

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

National treasury
40 CHURCH SQUARE
PRETORIA
0001

REGISTRY

2017 -04- 2 0

Att: Linda Kruger

Dear Sir/Madam

Re: SUBMISSION OF DRAFT BUDGET MTREF 2017/18 -2019-20

Enclosed, herewith are the following documents for submission:

1. DRAFT BUDGET MTREF 2017/18-2019/20

2. IDP 2017/18

Hope you find this in order

M W MOLUSI

Acting Municipal manager

30 M buch 2013

Date

DC45- OPERATING AND CAPITAL BUDGET (MTREF) 2017/18 to 2019/20

As approved by council on the 30th MARCH 2017

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY DRAFT BUDGET - OPERATING AND CAPITAL - MTREF - 2017/18 - 2019/20

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REPORT MAYOR'S



1. MAYORAL OVERVIEW: 2017/18 DRAFT BUDGET

The draft budget of the Municipality must be presented to Council before 31 March 2017 for adoption.

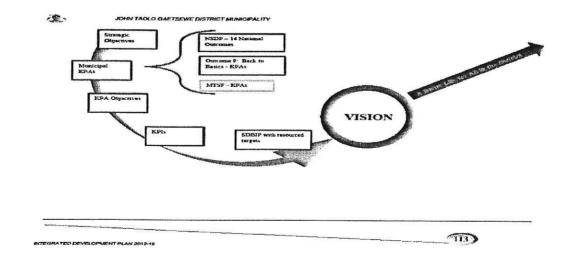
As required by legislation, the Integrated Development Plan (IDP) has been adopted by Council after consultation with stakeholders and addresses the challenges and achievements of the year under review.

Council continues to operate under strenuous financial conditions and thereby to do more with limited resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms. We would like to report that we present a budget with a deficit. The Budget Steering Committee have worked hard to try and reduce expenditure in order to reduce the deficit in our budget. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively and also as part of the cost containment measures, reduce expenditure on non-essential services. For survival, the municipality will have to look at ways through which we can provide services and generate income in order to further reduce the deficit that the municipality is facing and to aim at being financial sustainable.

LINKAGES BETWEEN ANNUAL BUDGET, IDP AND THE POLITICAL PRIORITIES AT THE NATIONAL, PROVINCIAL, DISTRICT AND LOCAL MUNICIPALITIES

The process of compilation of a new IDP for another five year cycle has been culminated into an IDP Lekgotla held on 15th and 16th of March 2017. The participation process in the District Municipality depend on the participation of the Local Municipalities and sector departments. This is recognized in the Process Plan of each local municipality, which decide on its own process and where necessary the District Municipality provided assistance through its Planning Centre. The municipality has aligned its priorities with the 14 national outcomes in the MTSF of the Government as based on the NSDP. Priorities are further aligned to the six KPA's for local government.

The following flowchart is an illustration of the alignment between these plans and the municipal priorities, KPA's, service delivery objectives, KPI's and annual targets.



SUMMARY OF ANY MATERIAL AMENDMENTS MADE TO THE ANNUAL BUDGET AFTER CONSULTATION PROCESS

- There were no material changes made to the draft budget after consultation with the community, the management team and the budget steering committee. The budget is zero-based meaning there will be no deficit or surplus for the draft budget 2017/18. Draft budget 2017/18 were made to cut costs on the non-essential services (S&T, catering services, forums etc.) with the aim to reduce expenditure. The reduction on non-essential services were done to comply with Circular 82 on cost containment measures.
- No changes were made to our Priorities, Vision, Mission and Values
- · Employee related costs had a significant impact on the overall draft budget.

2. EXECUTIVE SUMMARY: 2017/18 DRAFT BUDGET

The application of sound financial management principles for the compilation of the John Taolo District Municipality budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Development Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes.

All views from the Local Municipalities, National and Provincial Treasuries and other relevant provincial and national departments has been considered and the municipality will also follow the requirements of Section 16 of the MFMA in compilation of this budget in order to present the adjustments budget to all relevant stakeholders.

2.1. DEVELOPMENTAL CHALLENGES

The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarised as follows:

- To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with 90% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
- Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies:
- · Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
- The increase in total expenditure on salaries which continue to exceed the norm of 32% of the total budget
- . The need to fill critical posts
- Grant dependency
- New mSCOA MTREF is a challenge to all stakeholders due to change management and budgeting formats

2.3. ASSUMPTIONS OF THE 2017/18 DRAFT BUDGET

Great strides have been made to ensure alignment of the budget with the IDP, national and provincial priorities. The budget for the current MTREF aims to address strategic focus areas and primary objectives within the available resources as contained in the IDP.

Recently released Budget Circular No. 85 for 2017/18 MTREF dated 9 Decemer 2016 and Budget Circular No. 86 for 2017/18 MTREF dated 14 March 2017 where also considered.

MFMA: Municipal Budget and Reporting Regulations (MBRR) and MFMA: Regulations on Municipal Standard Chart of Accounts (mSCOA) were considered as the legislative framework

No provisions for rates, taxes and surcharges were made as the municipality is not providing services directly to the community except for the tariffs on the services provided by community development services.

No valuation roll for rates and taxes

In view of the aforementioned, the following table is a consolidated overview of the proposed 2017/18 Draft Budget

TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURE
SURPLUS/(DEFICIT)
CAPITAL BUDGET

BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
R	R	R	R
R 82 374 310	R 92 720 870	R 96 007 942	R 271 103 122
R 82 374 310	R 92 720 870	R 96 007 942	R 271 103 122
R 0	R 0	R 0	R 0
R 0	R 0	R 0	R O

Total operating revenue and expenditure will always equal each other with the new mSCOA (Municipal Standard Chart of Accounts) because one is not permitted to budget for a deficit or surplus.

As per MFMA, Section 18 for funding of expenditure:

- 1. An annual budget may only be funded from:
- (a) realistically anticipated revenues to be collected:
- (b) cash-backed accumulated funds from previous years' surpluses not committed
- (c) borrowed funds, but only for the capital budget referred to in section 17(2)
- 2. Revenue projections in the budget must be realistic taking into account:
- (a) projected revenue for the current year based on collection levels to date; and
- (b) actual revenue colelcted in previous financial years.

3. OPERATING REVENUE FRAMEWORK

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the above that the municipality continues to be grant dependent, with the municipality experiencing a deficit budget over MTREF. Aggressive funding strategies needs to be developed in order to turn the situation around.

Provision has been made in the 2016/17 SDBIP for the municipality to develop and implement the revenue enhancement strategy, which will take into consideration the following key components:

- National Treasury's guidelines and macroeconomic policy
- Municipality growth and continued economic development
- Determining the tariff escalation rate by establishing/calculating the revenue requirements for each service
- Increase ability to extend new services and recover costs
- Tariff policies of the Municipality

TOTAL OPERATING BUDGET SUMMARY	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
SUMMARY OF REVENUE PER TYPE	R	R	R	R
Interest on external investments	(R 203 000)	(R 214 547)	(R 227 446)	(R 644 993)
Audit Shared Services	(R 1 268 730)	R 0	R 0	(R 1 268 730)
Risk Management Shared Services	(R 275 880)	R 0	R 0	(R 275 880)
SUB TOTAL	(R 1 747 610)	(R 214 547)	(R 227 446)	(R 2 189 603)
- Sundry Income				

Rental Of Facilities	(R 105 866)	(R 116 453)	(R 128 098)	(R 350 417)
District: Planning Tribunal And Appeals Authority	(R 225 000)	(R 225 000)	(R 225 000)	(R 675 000)
Other Income	R 0	R 0	R 0	RO
Accumulated cash backed surplus funds	R 0	R 0	R 0	RO
SUB TOTAL	(R 330 866)	(R 341 453)	(R 353 098)	(R 1 025 417)
Government grant and subsidies				
Equitable share	(R 30 074 000)	(R 31 943 000)	(R 33 349 000)	(R 95 366 000)
RSC Replacement Levy	(R 38 232 000)	(R 49 561 000)	(R 51 018 000)	(R 138 811 000)
Special Support for Councillor remuneration	(R 3 493 000)	(R 3 699 000)	(R 3 906 000)	(R 11 098 000)
Municipal Systems Improvement Grant	R 0	R 0	R 0	R 0
Kgotso Pula Nala Project	R 0	R 0	R0	RO
Van Zylsrus Sports Field	R 0	R 0	R0	RO
Finance Management Grant	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
Disaster Management Grant (NEAR)	(R 368 000)	(R 389 000)	R0	(R 757 000)
Disaster Management Grant (FIRE)	R 0	R 0	R0	R O
EPWP Grant	(R 1 000 000)	R 0	R0	(R 1 000 000)
HIV AIDS GRANT	R 0	R 0	R O	R 0
Infrastructure Skills Development Grant	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
Rural Road Asset Management Grant	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000)
Disaster Housing	(R 700 000)	R O	RO	(R 700 000)
Provincial Allocations	R O	R 0	R0	R 0
District Planning Tribunal		R0	R0	R0
SUB TOTAL	(R 80 296 000)	(R 92 164 000)	(R 95 427 000)	(R 267 887 000)
TOTAL REVENUE				
	(R 82 374 476)	(R 92 720 000)	(R 96 007 544)	(R 271 102 020)

4. OPERATING EXPENDITURE FRAMEWORK

4.1 OPERATING EXPENDITURE BY TYPE

4.1 OF EXAMINO EXILENDITORE DI TITE		and a supplementary material of	······································	
	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
Total operating budget	R	R	R	R
Employee Related Costs	R 53 983 000	R 57 167 997	R 60 483 000	R 171 633 997
Councillors Remuneration	R 4 893 000	R 5 277 000	R 5 583 000	R 15 753 000
Depreciation	R 2 463 000	R 2 608 317	R 2 759 599	R 7 830 916
Repairs and Maintenance	R 558 000	R 590 922	R 625 195	R 1 774 117
Interest Paid	R 430 000	R 455 370	R 481 781	R 1 367 151
Contracted Services	R 7 732 000	R 8 188 188	R 8 663 103	R 24 583 291
Grants and Subsidies paid	R 0	R 0	R 0	R 0
Audit Fees	R 2 527 000	R 2 676 093	R 2 831 306	R 8 034 399
Insurance Premiums	R 0	R 0	R 0	R 0
General Expenses	R 9 788 476	R 15 756 113	R 14 580 559	R 40 125 148
Transversal programmes	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE	R 82 374 476	R 92 720 000	R 96 007 544	R 271 102 020

EMPLOYEE RELATED COSTS

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
Basic salary	R 39 770 000	R 42 116 430	R 44 559 183	R 126 445 613
Travel allowance	R 3 053 000	R 3 233 127	R 3 420 648	R 9 706 775
Cell phone Allowance	R 494 000	R 523 146	R 553 488	R 1 570 634
Housing Allowance	R 1 694 000	R 1 793 946	R 1 897 995	R 5 385 941
Shift	R 0	R 0	R 0	R 0
Performance bonuses	R 0	R 0	R 0	RO
Other benefits	R 5 169 000.	R 5 473 971	R 5 791 461	R 16 434 432
Pension & UIF contribution	R 5 948 000	R 6 298 932	R 6 664 270	R 18 911 202
Medical aid contribution	R 2 838 000	R 3 005 442	R 3 179 758	R 9 023 200
Total Employee Related Costs	R 58 966 000	R 62 444 994	R 66 066 804	R 187 477 798

5. OPERATING REVENUE BY VOTE

J. OF EIGHING REVENUE DI VOIL	A. 35 J. SERVICE TO SERVICE	The transfer of the second of	1-21	AND THE PERSON AND THE PERSON
	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
Operating revenue by vote	R	a kan ara	R	R.
Office of the Executive Mayor and Speaker	(R 3 493 000)	(R 3 699 087)	(R 3 913 634)	(R 11 105 721)
Office of the Municipal Manager	(R 1 545 000)	(R 1 636 155)	(R 1 731 052)	(R 4 912 207)
Risk Management	R 0	R 0	R 0	R O
Internal Audit	R 0	R 0	R 0	R0
IDP/PMS	R 0	R 0	R 0	R0
Budget and Treasury Office	(R 68 733 476)	(R 80 311 504)	(R 83 090 549)	(R 232 135 529)
Finance Management Grant (FMG)	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
Municipal Systems Improvement Grant (MSIG)	R 0	R 0	R 0	R0
Corporate Services	(R 106 000)	(R 112 254)	(R 118 765)	(R 337 019)
Community and Development Services	R 0	R 0	R 0	R0
Disaster Management	R 0	R 0	R 0	R 0
Fire Grant	R 0	R 0	R 0	R0
Near Grant	(R 368 000)	(R 389 000)	R 0	(R 757 000)
Local Economic Development	R 0	R 0	R 0	R0
Infrastructure Services / Basic Services - PMU	R 0	R 0	R 0	R 0
Infrastructure Skills Development Grant (ISDG)	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
Rural Roads Asset Management (RRAMS)	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000)
JTGDM Projects	R 0	R 0	R 0	R0
EPWP Incentive Grant	(R 1 000 000)	R 0	R 0	(R 1 000 000)
Housing Department	(R 700 000)	R 0	R 0	(R 700 000)
TOTAL	(R 82 374 476)	(R 92 720 000)	(R 96 008 000)	(R 271 102 476)

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
		R		R
Office of the Mayor and Speaker	R 0	R 0	R 0	RO
Community Development	R 0	R 0	R 0	R 0
Office of the Municipal Manager	R 0	R 0	R 0	R 0
Budget and Treasury Office	R 0	R 0	R 0	R 0
Corporate Services	R 0	R 0	R 0	R 0
Risk Management	R 0	R 0	R0	RO
Internal Audit	R 0	R 0	R 0	RO
IDP/PMS	R 0	R 0	R 0	R 0
Infrastructure	R 0	R O	R 0	RO
Housing Services	R 0	R 0	R 0	R 0
LED	R0	R 0	R 0	RO
TOTAL EXPENDITURE	R 0	R O	R 0	R

5.2. CAPITAL FUNDING BY SOURCE

5.2. CAPITAL FONDING BY SOURCE	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
National Government	R 0	R 0	R 0	R 0
Provincial Government	R 0	R 0	R 0	R 0
Internally generated funds (own funds)	R 0	R 0	R 0	R 0
External Loans	R 0	R 0	R 0	R 0
TOTAL FUNDING	R 0	R 0	R 0	R 0

6. GOVERNMENT GRANTS AND SUBSIDIES - NATIONAL

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
		no Control Posto Grap R	R	R
- Equitable share	(R 30 074 000)	(R 31 943 000)	(R 33 349 000)	(R 95 366 000)
- RSC Replacement Levy	(R 38 232 000)	(R 49 561 000)	(R 51 018 000)	(R 138 811 000)
-Special support for councillors	(R 3 493 000)	(R 3 699 000)	(R 3 906 000)	(R 11 098 000)
- Municipal Systems Improvement Grant	R 0	R 0	R 0	RÜ
- Finance Management Grant	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
- EPWP Grant	(R 1 000 000)	R 0	R0	(R 1 000 000)
- Infrastructure Skills Development Grant	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
- Rural Road Asset Management Grant	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000
TOTAL	(R 79 228 000)	(R 91 775 000)	(R 95 427 000)	(R 266 430 000)

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	⊘ R
- Disaster Management Grant (NEAR)	(R 368 000)	(R 389 000)	R 0	(R 757 000)
- Disaster Management Grant - (FIRE)	R 0	R 0	R 0	R 0
-Kgotso Pula Nala	R 0	R 0	R 0	R 0
Van Zylsrus sports Field	R 0	R 0	R 0	R 0
HIV and AIDS grants	R 0	R 0	R 0	R 0
Disaster Housing	(R 700 000)	R 0	R 0	(R 700 000)
Provincial allocations	R 0	R 0	R 0	R 0
TOTAL	(R 1 068 000)	(R 389 000)	R 0	(R 1 457 000)

7. MAJOR CAPITAL PROJECTS FUNDED OVER THE MTREF -2016

The following are the main projects and programs budgeted for by the municipality over the MTREF 2016/17

The following are the main projects and programs	programs budgeted for by the municipanty over the mirkel 2010/17									
	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF						
		R	R	R						
General vehicles	R 0	R 0	R 0	RO						
Fire Fighting Vehicles	R 0	R 0	R 0	R 0						
Computer hardware and equipment	R 0	R 0	R 0	R 0						
Furniture and other office equipment	R 0	R 0	R 0	R 0						
VanZylsrus Housing Project	R 0	R 0	R 0	R 0						
Finance Systems Upgrade	R 0	R 0	R 0	R0						
Performance Management System	R 0	R 0	R 0	R 0						
Civic Land and Building	R 0	R 0	R 0	R 0						
CCTV and equipment	R 0	R 0	R 0	RO						
Clocking system/time and attendance	R 0	R 0	R 0	RO						
IT Systems	R 0	R 0	R 0	RO						
Partitioning - aluminium enclosed doors - Recep	R 0	R 0	R 0	RO						
Alterations of Council Chambers	R 0	R 0	R 0	RO						
Container-Offices	R 0	R 0	R 0	RO						
CCTV System and time record system	R 0	R 0	R 0	R						
Mobile Toilets	R 0	R 0	R0	R						
TOTAL	R 0	R 0	R 0	R (

PART 2: SUPPORTING DOCUMENTS

2.2 SUPPORTING TABLES

Refer to SA1 to SA37. All the applicable supporting tables has been completed and reconciled for 2017/18 draft budget and the two outer years.

2.3 QUALITY CERTIFICATE

Please see the attached.

SOLUTION COUNCIL



DISTRICT MUNICIPALITY

6.10.30/03/2017

DRAFT BUDGET 2017/18- 2019/20 MTREF

PURPOSE

To submit the Draft Budget with regard to the 2017/18 to 2019/20 Medium Term Revenue & Expenditure Framework.

STRATEGIC INTENT

To obtain Council's approval for the Draft Budget 2017/18 to 2019/20 MTREF.

BACKGROUND

In terms of the MFMA (Section 16)

- (1) The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of the financial year.
- (2) In order for a Municipality to comply with subsection (1), the Mayor of the Municipality must table the annual budget at a Council meeting at least 90 days before the start of the budget year.
- (3) The MSCOA regulations apply to all municipalities with effect from 1 July 2017. This means that the compilation of the 2017/18 Medium-Term Budget and Expenditure Framework (MTREF) must be compliant with MSCOA classification framework.



DISTRICT MUNICIPALITY

IMPLICATIONS

Financial

Financial implications are contained in the detail in this report.

Legal

The Draft Final Budget is submitted to comply with:

- Municipal Finance Management Act (56/2003)
- Municipal Budget and Reporting Regulations (2008)
- MFMA Budget Circulars
- MSCOA regulations

RECOMMENDED BY BTO TO THE MAYORAL COMMITTEE

- 1. That in terms of section 24(1)of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20 ,and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
- 2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy



DISTRICT MUNICIPALITY

- Telephone/3G policy
- Funding and Reserve policy
- 3. That a copy of the approved budget in the prescribed formats be forwarded to National and Provincial treasury and made public.

RECOMMENDED BY THE MAYORAL COMMITTEE TO COUNCIL

- 1. That in terms of section 24(1)of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20, and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
- 2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy
 - Telephone/3G policy
 - Funding and Reserve policy



DISTRICT MUNICIPALITY

- 3. That a copy of the adopted Draft budget in the prescribed formats be forwarded to National and Provincial Treasury and made public.
- 4. That moratorium be placed on filling-in of vacant positions
- Addressing the roles of municipalities on how to take the District forward in a coordinated manner.
- 6. Continued provision of Audit Shared Services to all municipalities in the District over the MTREF.
- 7. Revenue Enhancement Framework, Strategy, policies and related by-laws development, in consultation with all relevant stakeholders.
- 8. Capacity development programs for Councillors and Officials.
- 9. Continued cost containment over the MTREF
 - Prioritized spending
 - Going Green
- 10. Prioritize key functions of the District Municipal Health; Disaster Management Services and Local Economic Development.

RESOLVED BY COUNCIL

1. That in terms of section 24(1)of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20, and the capital appropriations be adopted as set out in table A1-A10 and supporting tables as contained in the Annexure A.



DISTRICT MUNICIPALITY

- 2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - · Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy
 - Telephone/3G policy
 - · Funding and Reserve policy
- 3. That a copy of the adopted Draft Budget in the prescribed formats be forwarded to National and Provincial treasury and made public.
- 4. That moratorium be placed on filling-in of vacant positions.
- 5. Addressing the roles of Municipalities on how to take the District forward in a coordinated manner.
- 6. Continued provision of Audit Shared Services to all Municipalities in the District over the MTREF.
- 7. Revenue Enhancement Framework, Strategy, policies and related by-laws development, in consultation with all relevant stakeholders.
- 8. Capacity development programs for Councillors and Officials.



DISTRICT MUNICIPALITY

- 9. Continued cost containment over the MTREF
 - Prioritized spending
 - Going Green
- 10. Prioritize key functions of the District Municipal Health; Disaster Management Services and Local Economic Development.

2017/18-DRAFT BUDGET 2019/20 V.6.1

Municipal annual budgets and MTREF supporting tables

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za

Preparation Instructions . Municipality Name: DC45 John Taolo Gaetsewe CFO Name: GP MOROANE Faxe 053-712-2500 053-712-8700 E-Mail: cfo@taologaetsewe gov 73 **Budget Year: 2017/18 Budget for MTREF starting:** 4 2017 Does this municipality have Entities? If YES: Identify type of report: Parent Municipality Name Votes & Sub-Votes **LGDB Export** Important documents which **Printing Instructions** provide essential assistance Click to view MFMA Budget Circulars **Showing / Hiding Columns** Hide Pre-audit columns on all **MBRR Budget Formats Guide** Click to view Hide Reference columns on all Click to view **Dummy Budget Guide Funding Compliance Guide** Click to view **Showing / Clearing Highlights** Clear Highlights on all sheets Click to view MFMA Return Forms

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
OFFICE OF THE HUNICIPAL MANAGER 1	OFFICE OF THE MUNICIPAL MANAGER	1.1. DETICE OF THE MIN	
- SUDGET AND TREASURY OFFICE 1.2 - HR AND CORPORATE SERVICES 1.3 - COMMUNITY DEVELOPMENT SERVICES 1.4	INTERNAL AUDIT MISIG RISK MANAGEMENT UNIT	12 - MIERNAL AUDIT 13 - MESG 14 - PESK MANAGEMENT UNIT	
OPINE OF THE DECUME WAYOR ISSEMBER 12. SUNDSTAND MERSSHIP OFFICE 12. SUNDSTAND RESIDENCE 13. SUNDSTAND OPINE STANDES 14. SUND SORVICES AND APPRISHMENT THE 15. SUNDSTAND SORVICE SORVICE SO	[Piame of auto-vote] [Piame of auto-vote] [Piame of auto-vote]	10世纪1000年100日	
tic 8 - PIAME OF VOTE 8] tic 9 - PIAME OF VOTE 9] tis 10 - PIAME OF VOTE 10] 19	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
cte 11 - PUANE OF VOTE 11) 110	OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	2.1 - Office of the Einsteine Mayor and Specifier	
20: 11. PLAME OF VOTE 13 21 30: 11. PLAME OF VOTE 14 22 ctc 15. PLAME OF VOTE 15 23 24	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)		
26 28 27 2,2	(Piame of sub-vote) (Piame of sub-vote) (Piame of sub-vote)		
28 29 210	(Piame of sub-vote) (Piame of sub-vote) (Piame of sub-vote)		
3 51 32 32	BUDGET AND TREASURY OFFICE	31 - Budget and Treasury Office 32 - Finance Management Grant (FMG)	
		2.770.0	
35 28 37 26 39	[Name of sub-vota] [Name of sub-vota] [Name of sub-vota]		
310	[Name of sub-vote]		
4 41 42 43	HR AND CORPORATE SERVICES Corporate Services [Name of sub-vote]	4.1 - Corporate Services	
43	Diema of prohameni		
44 45 48 47 48	(Name of sub-vote) [Name of sub-vote) [Name of sub-vote)		
57	COMMUNITY DEVELOPMENT SERVICES Community and Dave lognerst Services Disaster Management	5.1 - Community and Development Services 5.2 - Olgatter Hanagement	
53 54 55	Fire Grant Near Grant	S3 - Fis Cart S4 - Neo-Grant	
55 56 57 58 . 59	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
5.8 5.9 510 6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
6.5	BASIC SERVICES AND INFRASTRUCTURE Basic Services and Infrastructure Infrastructure Saltis Development Grant (ISDG)	6 1 - Basic Serveços and inhastructiare 6.5 - Inhastructiae Sadas Development Grant (ISDG)	
62 6.4 6.6 6.6 6.6 6.7 6.8	Rural Roads Asset Management (RRAMS) JTEDM Projects EPWP Insertine Grad	63 - Rural Roads Asset Management (RRAMS)	
2.6 0.6 6.7	Housing Department [Name of sub-vota]	6.5 : FIDAP Inserting Grant 6.6 : Housing Department	
610	[Name of auth-vote] [Name of auth-vote] [Name of auth-vote]		
7 12 12 13 14 15 15 15 17 18 28	ECONOMIC DEVELOPMENT Local Economic Development STROP	7 1 - Local Economic Development 7.2 - STROP	
7.3 7.4	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)		
7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote]		
710	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
Volu 8 &1 &2	[HAME OF VOTE 8] [Name of sub-vote] [Name of sub-vote]	8.1 - [hame of sub-ste]	
63 64	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
63 84 85 86 87 88	[Name of sub-vote] [Plame of sub-vote]		
29 610	[Name of auto-vote] [Name of sub-vote] [Name of sub-vote]		
Vote 9 0 1 9.2	PLAME OF VOTE 8] [Name of sub-vote] [Name of sub-vote]	2.1 - [hame of sub-vote]	
91 23 23 24 25 26 27 28 28 28	(Name of sub-vota) (Name of sub-vota) (Name of sub-vota)		
8.6 97	(Name of sub-vote) [Name of sub-vote) [Name of sub-vote)		
910	Plane of sub-vote) (Name of sub-vote)		
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10.3 10.4 12.6	(Name of sub-vote) (Name of sub-vote) (Plame of sub-vote)		
10 8 19.7	[Name of auth-vote] [Flame of auth-vota] [Flame of auth-vota]		
10.6 10.9 10.10	[Name of sub-vote] (Name of sub-vote)		
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114	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
11.5 11.0 11.7 11.0	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
11.9	(Name of sub-vote) (Name of sub-vote)		
Valu 12 12 f 12 2 12 3 12 3	[Name of sub-vote] [Name of sub-vote]	12.1 - [Nume of sub-vote]	
12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Risme of sub-vote]		
12.5 12.7 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
12.9 12.10	[Name of sub-vota] [Name of sub-vota]		
Vate 13 13 1 13 2	(Name of autovote) (Name of sub-vote)	13 1 - [Name of sub-vote]	
13.5 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
12.6 13.7 13.8	(Name of sub-vote) [Name of sub-vote) [Name of sub-vote)		
13.9	[Name of auto-vote] [Name of auto-vote]		
14.1	[Name of sub-vote] [Name of sub-vote]	14 1 - [Name of sub-vite]	
14.3° 14.4° 14.6° 14.0°	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)		
14 g 14 7 14 8 14 9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
W 10	Planne of sub-vote) [Name of sub-vote]		
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153 164 155	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
158 157 158	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
15.9 15.0	[Name of sub-vota] [Name of sub-vota]		

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
OFFICE OF THE EXECUTIVE MAYOR / SPEAKER 11	OFFICE OF THE MUNICIPAL MANAGER OFFICE OF THE MY MITERIAL AUDIT MISC	1.1 - OFFICE OF THE MAI 1.2 - INTERNAL AUDIT 1.3 - IMM 1.4 - RISS*IANIAGEMENT UNIT
EASIC SERVICES AND INFRASTRUCTURE 1.5	RISK MANGGEMENT UNT Platen at sub-vota)	14 - mishianipageneni ver
*** 13 - PARAME OF WOTE 19 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	OFFICE OF THE EXPECTATION AND VOTE IN PLACES. Office of the secretion Mayor and Speaker. (Marine of sub-vicial)	21 - Office of the Engagne Wayn's and Speaker
21 12 33 34 55 50 57 51	BUDGET AND TREASURY OFFICE BUDGET OF TREASURY OFFICE FOR THE STATE OF	3 : fluight ard Tream) Office 32 : France Mesognman Graf (FMG)
310 41 42 43 44 45 46 46 46 47 49 49 49	Demo of unb-vers! IF AND CORPORATE SERVICES Corporate Services (Demo of unb-vers) (Palma of unb-vers)	41-Corporate Services
5 19 5 19 5 29 5 39 5 4 5 5 5 5 5 5 5 6 5 6 5 6 5 6 5 6 5 6 5 7	COMMUNITY DEVELOPMENT SERVICES Community and Development Services Deside Management Fee Graft New Graft Patrice of advices) [Patrice of advices] [Patrice of advices]	51 - Community and Development Services 52 - Dissister Hangement 53 - Fee Gart 54 - Haw Grant
60 60 60 60 60 60 60	BASE ENEMOES AND MERISTRUCTURE BASE Services and Institution and ISOOI BASE PROPERTY OF THE PR	6 : Bays: Services and IndexPosition 6 : Indexposition Strip Development (Grad (SSSD) 6 : New Parks Asset Management (RPLMS) 6 - Introduction 6 - International Control 6 - Internationa
6 10 7 1 2 1 1 2 1 4 1 5 2 7 2 7 3 1 4 7 1 8 1 8 1 8 1 8 1 7	ICONOMO DEVELOPMENT STROP STROP Jeans of advisors	71 - Local Economic Davelopment 72 - STPOEP
Vom 4	[DAME OF VOT 1] [Parms of unovers) [Parms of unovers) [Parms of unovers) [Parms of unovers]	81 - [huma of sub-sets]
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19 10 10 10 10 10 10 10 10 10 10 10 10 10	Phase of sub-very)	10 1 - Påma ef slæ vær)
you f	PAME OF VOTE 11	1 - Plane of mb-rele
Year 1 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	I DAMAGO VOTE 12] Plante of Lab-veril I Harne of Lab-veril I Harne of Lab-veril I Harne of Lab-veril I Harne of Lab-veril Harne of Lab-ve	12.1- pune d'au-vot)
	Parrie of sub-vote) (Risme of sub-vote)	131 - fluine et Rub-1994
Voo	PAMAC OF VOTE 19 Pamac et auto-eta	1d 1 - [Name of 200-1989]
von	DAMA CO VOTE 15 Dama of adv-vote	15 1 - Polarme of auto-votal

A. GENERAL INFORMATION			
Municipality	DC45 John Taolo Gaelsewe	Set name on 'Instruction	s' sheet
Grade		2 f Grade in terms of the Remun	eration of Public Office Bearers Act
Province	NC NORTHERN CAPE		
Web Address	www.taologaetsewe.gov.za		
e-mail Address	cfo@taologaetsewe.gov.za		
B. CONTACT INFORMATION Postal address:	JN		
P.O. Box	1480		
City / Town	KURUMAN		
Postal Code	8460		
Street address	A FEDERAL E MARROLL PEDECT		
Building Street No. & Name	4 FEDERALE MYNBOU STREET		
Street No. & Name City / Town	KURUMAN		
Postal Code	8460		
General Contacts			
Telephone number Fax number	053-712-8700 053-712-2502	<u>4,4,54</u>	
C. POLITICAL LEADERSH Speaker:		Secretary/PA to the Sp	
Name	MS Q MOGATLE	Name	MRS MALEKA
Telephone number	053-712-8700	Telephone number	053-712-8700
Cell number	000 740 0000	Cell number	053-712-2505
Fax number	053-712-2505	Fax number E-mail address	speakersec@taologaetsewe.gov.za
E-mail address		E-filali acciess	Sparkersus (Crabing decements - 122
Mayor/Executive Mayor		Secretary/PA to the Ma	
Name	MRS S MOSIKATSI	Name	MS MASABATA MOLALE
Telephone number	053-712-8700	Telephone number	053-712-8700
Cell number		Cell number Fax number	053-712-2502
Fax number E-mail address	053-712-2502	E-mail address	mayorsec@taologaetsewe.gov.za
Deputy Mayor/Executiv	a Mayor	Secretary/PA to the De	puty Mayor/Executive Mayor:
Name	e mayor.	Name	
Telephone number	CK-CANADA	Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Acting Municipal Mana	ger:	Secretary/PA to the Mi	
Name	MR M MOLUSI	Name	MRS D VAN NIEKERK
Telephone number	053-712-8731	Telephone number Cell number	053-712-8700
Cell number	076-583-731B 053-742-2502	Fax number	053-712-2502
Fax number E-mail address	053-712-2502 molusim@taologaetsewe.gov.za	E-mail address	vanniekerkd@taologaetsewe.gov.za
Chief Financial Officer	MRS GALALETSANG MOROANE	Secretary/PA to the Ch Name	ner i maneral Officer
Name Tolophone number	053-712-8700	Telephone number	
Telephone number Cell number	083-462-2164	Cell number	
Fax number	053-712-2502	Fax number	
E-mail address	cfo@taologaetsewe.gov.za	E-mail address	2000 St. 1970 St. 197
Official responsible for	submitting financial information		14
Name	MRS E CHADINAH		
Telephone number	053-712-8779	W-00-00	
Cell number Fax number	G P MOROANE		
E-mail address	053-712-8700		
Official responsible for	submitting financial information		
Name	053-712-2502	uografiitii)	
Telephone number	cfo@taologaetsewe.gov.za		
Cell number			
Fax number			
E-mail address	submitting financial information		
E-mail address Official responsible for	submitting financial information		
E-mail address	submitting financial information		
E-mail address Official responsible for Name	submitting financial information		

DC45 John Taolo Gaetsewe - Table A1 Budg	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium	Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance				-	_	_	-	-	-	-
Property rates	-	-	=	- 1	_	_	=	-	20	-
Service charges	= 0	-		_ !	-	_	-	203	215	227
Investment revenue	 2	-		_ 1	-	_	-	80 296	92 164	95 427
Transfers recognised - operational	-		_	_ 1	-	-	-	1 875	341	353
Other own revenue	-					-	-	82 374	92 720	96 008
Total Revenue (excluding capital transfers and contributions)	•			-			<u> </u>	53 983	57 168	60 483
Employee costs	-	·-	-	-	_	_	-	4 983	5 277	5 583
Remuneration of councillors	- 1	-	_	_	_		-	2 463	2 608	2 760
Depreciation & asset impairment	-		_		_	_	-	430	455	482
Finance charges	-	-	_	_	-	_	-	-	=	-
Materials and bulk purchases	-	-		_	-	-	-	===	-	-
Transfers and grants	-	==	_	_	_	_	-	20 516	27 212	26 700
Other expenditure		-			_	-	-	82 374	92 720	96 008
Total Expenditure					_	-	-	0	0	0
Surplus/(Deficit)	-		_	_	_	_	-		-	-
Transfers and subsidies - capital (monetary allocations	-	_	_	_	-	_	-			
Contributions recognised - capital & contributed assets	- 1			_	_	-	-	0	0	0
Surplus/(Deficit) after capital transfers & contributions		_				_	_	_	_	-
Share of surplus/ (deficit) of associate	(=)	-	200 10 70	-		-	-	0	1 0	0
Surplus/(Deficit) for the year	-	-	_	-	-	_				
Capital expenditure & funds sources	_	_	_	-	-	-	-	1 124	1	-
Capital expenditure	_	_	-	_	-	-	-	0.000		_
Transfers recognised - capital	_	_	_	-	-	-	-		-	
Public contributions & donations		_	-	-	-	-	-		-	_
Borrowing	_	_	-	-	-	-	1 15	100000		
Internally generated funds Total sources of capital funds	-	-	-	-	-	-	0.5	1 124	-	
Financial position	-	_	_	-	-	-	1	- 10 920	하는 보호하였다.	
Total current assets	-	_	_	-	-	-		- 77 25	이를 보고되었다	
Total non current assets	_	_	-	-	-	· ·		- 54 54 - 25 08		
Total current liabilities	_	-	_	1 =	-	-	1			
Total non current liabilities Community wealth/Equity	-	-	-	-	-			- 8 54	4 (15 93	(15 25
Cash flows			_	_	_	-		_ 9 26	8 2 57	
Net cash from (used) operating	1	_	-	-	i -	- ·	•	-	900	- 40
Net cash from (used) investing	1 -	-	_	-	-	. -	a(d) (- (43	7/7	
Net cash from (used) financing Cash/cash equivalents at the year end	-	-		-	-		•	- 883	8 10 95	2 11 27
Cash backing/surplus reconciliation	1						-	_ (29 52	25). (51.47	(51 47
Cash and investments available	-	i -	_	1 -		* A l	-	_ 585	6 13	
Application of cash and investments	_	_	_	14.5		-	-	- (35 3)	75) (57 60	(57 95
Balance - surplus (shortfall)	-				-			20	20	20 -
Asset management Asset register summary (WDV)	-	-	1				-			- -
Depreciation	-	-	-				_			-
Renewal of Existing Assets	-	-	-	1		T-0.2		558 5	58 5	91 6
Repairs and Maintenance	-	-	-	n s			1		- i	
Free services Cost of Free Basic Services provided	_	. -				-	-	-		-
Revenue cost of free services provided	-	-		- -	-	=	-	1. T		
Households below minimum service level		Į.						-	_ 1	- [
Water:	-	-				-	-	- 1		-
Sanitation/sewerage:	1 -		• •	74		-	57A - 1	_	_	_
Energy:	-		-	7		-	-	-	_	1
Refuse:	1 -	- 1	- 1	- 1	- (- 1		especially control of the second		-

OC45 John Taolo Gaetsewe - Table A2 Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016/1	7	2017/18 Medium	Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
levenue - Functional	-					_	_	74 902	86 534	89 889
Governance and administration		-	= 1	-	-			3 493	3 699	3 906
Executive and council	1 1	- 1	-	-	-	_		70 141	82 835	85 983
Finance and administration		- 1	- 1	-	-	_	229	1 269		-
Internal audit		-	- 1	-		_	_	1 068	389	-
Community and public safety		-	-	-	-	_	_	368	389	-
Community and social services		-	=	-8	-	_	_	_	_	-
Sport and recreation		-	-	-	-	199.5	_	_	_	_
Public safety		-	- 1	==	-	=:	_	700	_	-
		a-	-	-	- 1	-	_	_	_	-
Housing			-	-	-	-	_	6 404	5 797	6 11
Health Economic and environmental services		_	-	-	- 1	-		4 425	3 725	1
Economic and environmental services		- 0	-	-	20	-	-	1 979	2 072	1
Planning and development		-	- '	-	5 8	- 1		1979	2012	
Road transport		-	-	-	-	-	-	-	-	
Environmental protection		_		-	-	-	-	-	_	1 7
Trading services		_	<u></u> 35	-	-	-	-	-		
Energy sources		_	_	_	_	-	-	-	-	-
Water management			_	_	_	(-)	-	-	-	5-
Waste water management		_		_	_	_	-	-	-	
Waste management			<u></u>	_	-	-	-	-	-	-
Other	4	-		_	-	-	-	82 374	92 720	96 00
Total Revenue - Functional	2	-								
Expenditure - Functional					_		_	55 602	58 550	62 1
Governance and administration		-	-		_	_	_	14 310	15 15	5 16 0
Executive and council		-	-	-	1 -	_	-	37 48	39 37	6 41 8
Finance and administration		-	_		_	_	-	3 80	3 402	7 42
Internal audit		-	-	-	_		-	7 83	5 1507	8 136
Community and public safety	1	-	-	-	_			. 403	6 1105	5 94
Community and social services		_	1-	-	-	1 -	-		-	
Sport and recreation		-	-	-	_				-	
Public safety		-		-	-	_		9.70	9 402	3 42
Housing		-	-	_	-	_				
Health		-	-	-	-	-		40.00	19 08	4 20 1
Economic and environmental services		-	-	:=	-	-	1 .	40.00	3 H 1.5000	SS
Planning and development		-	_	-	-	-		4.00	II. INSULA	
		-	-	_	-			A.		_
Road transport		_	-	-	-					_ 1
Environmental protection		i -	-	-	-	1		= 1		
Trading services		-	-	-	: l	i		- 1		
Energy sources		-	-	-	- i -			- 1		
Water management		-	-	-	-	-				-
Waste water management		_	_	_	=	-				_
Waste management	4	1 -	-	_	-	.				
Other	3		 		-	- -	•	- 82 3		
Total Expenditure - Functional	1 0	1						-	0	0 j

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast —	Budget Year 2017/18 74 902 3 493 3 493 - 70 141 106 69 759	Budget Year +1 2018/19 86 534 3 699 3 699 82 835 116 82 719	+2 20	89 889 3 906 3 906
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Trading services

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Water management
Water Distribution
Water Storage
Waste water management
Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
Waste Mater Treatment
Waste Mater Treatment
Storage
Storm Water Management
Waste management
Fecycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other
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Other
Abattoirs
Air Transport
Forestry
Licensing and Regulation
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Surplus/(Deficit) for the year <u>References</u> 1. Government Finance Statistics Functions and Sub-functions are standan 2. Total Revenue by Functional Classification must reconcile to total operations.	dised to assist nationa	I and internation	el accounts and co	mperison nd expenditure)						
Total Expenditure - Functional	3	_	_	_	-	-	-	0	0	
Tourism	3	_	-	-		-	-	82 374	92 720	96 0
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Forestry Licensing and Regulation	1	and the		o state				e 2 ge		
Air Transport			3	100	7.4	3.70				
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Other	1 1		Server E 1	7 To 10			10 34	0.00		
Street Cleaning	1 1		-	-		-	-	-		
Solid Waste Removal	1 1	200		1 100			1	1		
Recycling Solid Weste Disposal (Landfill Sites)		200				1	1	1		
Waste management	1 1	0.00							1	
Waste Water Treatment	1 1	-	-	-	-	-	-	-		
Storm Water Management	1	n n		1						
Sewerage		× ,		- 1				1		
Public Toilets										
Waste water management		-	-	-	-		_			
Water Distribution Water Storage									-	-
Water Treatment	1 1	1	2 4		4	1		1		

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A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

DC45 John Taolo Gaetsewe - Table A3 Bud Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016/1		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Audited Outcome Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1				_	_	_	3 493	3 699	3 906
Vote 1 - EXECUTIVE AND COUNCIL		-	=	-	-	_	_	1 545	-	-
Vote 2 - MUNICIPL MANAGER		-	-			_	=	69 759	82 719	85 854
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	v ≡ //	-	_	-	106	116	128
Vote 4 - CORPORATE SEVICES		-	-	- 1	-	_	i-	368	389	-
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERV	/ICES	-	-	-	- 1	_		225	225	225
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		- 1	2.5	- 1				6 179	5 572	5 894
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	=::	-	-		_	700	-	_
Vote 8 - HOUSING DEPARTMENT	1	-	-3	-	-		-	_	==	_
Vote 9 - [NAME OF VOTE 9]		-	<u></u>	-	-		_	1-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-		-	=	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		= 1	-	-	_	-	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		a= 1	=	-	-	-	_		i _	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-		82 374	92 720	96 008
Vote 15 - [NAME OF VOTE 15]	2	_	-		-	-	-	62 314	32 120	30 000
Total Revenue by Vote	-									
Expenditure by Vote to be appropriated	1		_	_	-	_	-	7 445		
Vote 1 - EXECUTIVE AND COUNCIL	1		-	_	_	-			(19.4) (1.4970900000	A 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Vote 2 - MUNICIPL MANAGER	1	-	_		_	_	-	17 569		
Vote 3 - BUDGET AND TREASURY OFFICE		-	_		_	-	_	18 452	19 541	1 II
Vote 4 - CORPORATE SEVICES	1	-	-		_	_	_	4 036	11 055	
Vote 5 - COMMUNITY AND DEVELOPMEBNT SER	VICES	-		-		_	_	7 914	4 8 381	8 86
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	985	_	_	11 02	4 10 703	11 32
Vote 7 - BASIC SERVICES AND INFRASTRUCTUR	E	-	_	-	-		_	379	9 4 023	4 25
Vote 8 - HOUSING DEPARTMENT		-	-	_		_	_		_	-
Vote 9 - [NAME OF VOTE 9]	1	-	-	_	_	_		. -	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_		. -	_	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_			. l -	_
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-				. -	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	1 -				-
Vote 14 - [NAME OF VOTE 14]		2 -	-	-	-	-	1		Ť	1 -
Vote 15 - [NAME OF VOTE 15]		-	-	-	-			82 37	74 92 72	0 96 00
Total Expenditure by Vote	2	-	-	-	=			32 01		0
Curplus/(Deficit) for the year	2	-		1 -	-	-			<u> </u>	-

Surplus/(Deficit) for the year 2 – References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17		2011.10	Framework	& Expenditure
ousand	-	Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
enue by Vote	1	Outcome	Outcome	Outcome	Dauget				2 000	3 900
Vote 1 - EXECUTIVE AND COUNCIL	i	-	-	-	-	-	-	3 493 3 493	3 699 3 699	3 900
EXECUTIVE AND COUNCIL 1.2 - INTERNAL AUDIT	İ									
1.3 - MSIG	-									
1.4 - RISK MANAGEMENT UNIT									:-	
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				119 1 1 1 1	mi i				11	
	-				1					
Vote 2 - MUNICIPL MANAGER							-	1 545		2
OFFICE OF THE MM					2 100			1 269		2 1
INTERNAL AUDIT RISK SHARED SERVICES		- 1		44				276		V
MSIG									-	
				- America	4 15	145.35 N. Y.	ALC: N	- 1	417 8	- 1
					4 9 3					
Vote 3 - BUDGET AND TREASURY OFFICE		13. 2 XII.13				-	-	69 759		
вто		4071,4					100	68 306 1 250	1 000	1
FMG NTEREST ON EXTERNAL INVESTMENTS								203		
WIERED ON EXTENSION										
	8				1-11					1
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Vote 4 - CORPORATE SEVICES CORPORATE AND HR			17.8					10	5 110	ı
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		143.5	11 8							
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		20.00	V 1784					. 36	38	9 .
Vote 5 - COMMUNITY AND DEVELOPMEBNT SER	VICE	S	12 31 2						-	
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DISASTER MANAGEMENT FIRE DISASTER MANAGEMENT NEAR				1.5				36	58 35	19
DISASTER MANAGEMENT NO.				1 535						
			100					١,	25 2	25
Vote 6 - LOCAL ECONOMIC DEVELOPMENT					1. 1. 19					
LED Strategic Planning and Development								2	25 2	25
6.3 - Rural Roads Asset Management (RRAMS) 6.4 - JTGDM Projects										
6.5 - EPWP Incentive Grant									46 88 10 10 10 10 10 10 10 10 10 10 10 10 10	
6.6 - Housing Department										
			100							
									.70	572
Vote 7 - BASIC SERVICES AND INFRASTRUCTU	JRE						-	- 6		
BSI ISDG							İ			072
RRAMS									000	-
JTGDM PROJECT		1.25%							-	-
			1							
									700	_
Vote 8 - HOUSING DEPARTMENT							-		700 700	-
HOUSING										
		1	1	1	1	1				

OCAS, John Table Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		municipal vote)A Current Year 2016/17		ZU1//18 Mediur	n Term Revenue Framework	e expandition
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vole]				* .A.						
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Vote 10 - [NAME OF VOTE 10]						-		-	-	
10.1 - [Name of sub-vote]										W.E
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Vote 11 - [NAME OF VOTE 11]			10 M M M M M M M M M M M M M M M M M M M					#23 LX		
11.1 - [Name of sub-vote]										1.77
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				34.53					12 122	1.4
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Vote 12 - [NAME OF VOTE 12]) 	-	-	-	-	
12.1 - [Name of sub-vote]							8			
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		2, 33,4,			A UK C	1	100		-	
13.1 - [Name of Sub-vote]			1.66				1.00		- 7	
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]			1 345	- 1 T	60 000 62					
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Vote 15 - [NAME OF VOTE 15]					1	-	-		- -	
15.1 - [Name of sub-vote]										
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Vote Description	Ref	2013/14	2014/15	2015/16		municipal vote)A Current Year 2016/17		ZUITTO MEGIUN	Term Revenue & Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
penditure by Vote	1								AV413-0173	2000
Vote 1 - EXECUTIVE AND COUNCIL						-	-	7 445 7 445		8 34 8 34
EXECUTIVE AND COUNCIL		18				2.2	. 30			
1.2 - INTERNAL AUDIT 1.3 - MSIG		1 2 0		10.6				1.00		
1.4 - RISK MANAGEMENT UNIT	-	E 51					Also.		11.3	
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Vote 2 - MUNICIPL MANAGER OFFICE OF THE MM		4.83%		44, 454		Maria Augusta	Th	6 866	7 271	76
INTERNAL AUDIT				200			0 10 0	3 803 1 468		42
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MSIG						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 1 2		1111111	
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Vote 3 - BUDGET AND TREASURY OFFICE			5 grill			-	-	17 569	6 12 852 6 7 884 7 884 8 7 884 8 1 7 884 8 1 7 884 8 1 7 884 8 1 7 884 8 1 7 884 8 1 7 884 8 1 7 884 8 1 7 884 8 1 7 884 9 1 7 282 9 1 1 000 1 00	19
Vote 3 - BUDGET AND TREASURY OFFICE BTO		1,514%			simple offer cold and			16 319 1 250		18 1
FMG								1 200	1000	
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Vote 4 - CORPORATE SEVICES						-	-	18 452		20
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Vote 5 - COMMUNITY AND DEVELOPMEBNT S	ERVICE	s				-	-	4 03		
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Vote 6 - LOCAL ECONOMIC DEVELOPMENT	le E				11	-	-	7 91		1
LED		163.8 \$	186					2 45		
Strategic Planning and Development 6.3 - Rural Roads Asset Management (RRAMS)					1		1			
6.4 - JTGDM Projects		2.00			1 × v.			1		
6.5 - EPWP Incentive Grant 6.6 - Housing Department		11-41		1						
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Vote 7 - BASIC SERVICES AND INFRASTRUC	TURE	0.862		F None		-				
BSI ISDG		Pag. (8)		, E 20	:	1/25) 1/25				
RRAMS										2
EPWP					100	d Aug. in			12.00	
JTGDM PROJECT		1 1							- 25	
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Vote 8 - HOUSING DEPARTMENT		1						37		
HOUSING							1			
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C45 John Taolo Gaetsewe - Table A	Ref	2013/14	2014/15	2015/16		Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Catcome	Cateomie	1			Α.				
Vote 9 - [NAME OF VOTE 9]						-	-	-	-	-	
9.1 - [Name of sub-vote]				- 11							
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								ind deja	3.3		
Vote 10 - [NAME OF VOTE 10]						-	_		-	-	
10.1 - [Name of sub-vole]											
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THE STATE OF LIGHT AN						-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		100						- 44.4	160		
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		11.5		X		_	_	_	-	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		- 100	3 - 34 11 - 41	1, 82.5	7.0	, \$ m2					
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]				f gladen	11 314	12.8		0		1.1	
		2/5									
		Mar A		1		A 4 A 4 1					
		704.2			4 5 5						
			J., 413-0	- A-2							
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		1 2 2 2		-	1	•					
17.1											
						0.50					
								0.1			
		1787.35				2 2 5					
										_	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		A ₂ (1 20)				-		-2			
19.1 - [Israing Ot 200-Aorg]			1 2 4								
							1 1 2				
						-	-	- 82	374 92	20 96	
Total Expenditure by Vote Surplus/(Deficit) for the year		2 -		-				-	0	0	

DC45 John Taolo Gaetsewe - Table A4 Budg Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			n Term Revenue & Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 E 2018/19	3udget Year +2 2019/20
Revenue By Source							_	-	_	_	_
Property rates	2	-	- 1	=:1	-	-	0. 1		_	_	_
Service charges - electricity revenue	2	-	-	-	-		_		-	-	_
Service charges - water revenue	2	-	-	-	-	-	-	_		_	_
Service charges - sanitation revenue	2	-	-	-	-	-	ş-	-			_
Service charges - refuse revenue	2	-	-	-		-	-	-			90 5
Service charges - other		70.81			2 " "		1 5 1 3	1 1 1	106	116	128
Rental of facilities and equipment		1					1 . 5	- Par 11 1	10000		37
Interest earned - external investments					14				203	215	227
	- 1				- 1 4 4						
Interest earned - outstanding debtors								a spirit			
Dividends received	9				3. 17						
Fines, penalties and forfeits					생동사를						- Wall
Licences and permits								5 FF /4			
Agency services		50.00			en Kart			100	80 296	92 164	95 427
Transfers and subsidies					1 2 0 0 0		_	-	1770	225	225
Other revenue	2									0.402.74	- 1,5,5
Gains on disposal of PPE					10 30410	-		_	82 374	92 720	96 008
Total Revenue (excluding capital transfers and contributions)		=	-	-	-	-					
Expenditure By Type					_	_	_	_	53 983	57 168	60 483
Employee related costs	2		_	L	Alegania e	a complete	1962	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 983	5 277	5 583
Remuneration of councillors						74-9-34		4 926		1.170	
Debt impairment	3		Description of			_	_	-	2 463		2 760
Depreciation & asset impairment	2		American Inc	and the later	1,74,31,10	J. 10 200	g 19 8 % (\$2	1.00%	430	455	482
Finance charges	2		W. E	_	10 B A A	78 5 6 68 78	10-	-	-	-	-
Bulk purchases	8	EFERN TANK	en a jak tet	7.00		100	a serve	1000	3 3 3 300		0.000
Other materials	١	- 1 3 1 1 1 1 A	_	_	_	-	-	-	7 732	8 188	8 663
Contracted services		_	_	_	:=	-	-	-	- 40.70	40.004	18 037
Transfers and subsidies	4, 5	_	_	_	-	-	-	-	1278	19 024	10 037
Other expenditure Loss on disposal of PPE	12:51		- 1 1 5					1	82 37	4 92 720	96 008
Total Expenditure		-	-	-	-	-		-	62 37		
TOTAL TOTAL CONTROL OF			_	-	=	-	-	-		0	0
Surplus/(Deficit)		200 (1)	100 W 100		1 2 1					9	11.7
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (finitetial) allocations) (National / Provincial Departmental				5 No A 1	The object of						
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	v.ednesod	-	-	-	-		27 -		-	-
Transfers and subsidies - capital (in-kind - all)			_	-	-	-			-	0 0	
Surplus/(Deficit) after capital transfers & contributions			100,200,000							8 V 3 4 V	3.
Taxation Surplus/(Deficit) after taxation		-	-		-					0 0	
Attributable to minorities Surplus/(Deficit) attributable to municipality		-	-	-	-				-	0 0	
Share of surplus/ (deficit) of associate	7							4	_	0 0	
Surplus/(Deficit) for the year		_	-	-	-		-	•07		• •	1

- References

 1. Classifications are revenue sources and expenditure type

 2. Detail to be provided in Table SA1

 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

 5. Repairs & maintenance detailed in Table A9 and Table SA34c

 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

 7. Equity method (Includes Joint Ventures)

			functional classification and funding	
DOAR Labor Tools Controus	Table A5 Budgeted	Canital Expenditure by vote.	functional classification and fulfully	

DC45 John Taolo Gaetsewe - Table A5 Bu Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye			201//18 Mediu	m Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
lulti-year expenditure to be appropriated	2		5000	_	_	_	_	2	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		- 1	-	-	- 1	_ 1	2	-	-	-	
Vote 2 - MUNICIPL MANAGER		- 1	-	-	_	_		-	-	-	12
Vote 3 - BUDGET AND TREASURY OFFICE		-		-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SEVICES	NICES			-	- 1	-	-	-	-	i -	-
Vote 5 - COMMUNITY AND DEVELOPMEBNT SER Vote 6 - LOCAL ECONOMIC DEVELOPMENT	VIOLO	_	-	-	-	-	2 4 8	-	-	-	7.50
7 - ECONOMIC DEVELOPMENT		_	-	-	- 1	-		-	-	-	-
Vote 8 - [NAME OF VOTE 8]	1 1	_	-	-	-	- n	-0	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	_	-	-	-0	- 1	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	1-1	-	-	-	-	-	_		-
Vote 11 - [NAME OF VOTE 11]		-	1772	-	-	-	-	_			_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-]		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-			_	2	-
Vote 14 - [NAME OF VOTE 14]		-	i -		-	_	_	_		2	_
Vote 15 - [NAME OF VOTE 15]					-		_	_	-	-	_
apital multi-year expenditure sub-total	7	-	-	-	-	-	i -		1200		
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	=	-		-	-	-	-	-	_
Vote 2 - MUNICIPL MANAGER		-	-	-	=	-	-	-	_	1 -	<u> </u>
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	1 000		_
Vote 4 - CORPORATE SEVICES		-	-	=	-	-	-		124	7 E	_
Vote 5 - COMMUNITY AND DEVELOPMEBNT SER	RVICES	-	-	-	-	1.71	-	_	-	· -	_
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	_	_	(-	-	_
7 - ECONOMIC DEVELOPMENT		-	-		_	_	_		1 2	_	-
Vote 8 - [NAME OF VOTE 8]			-	_	_	_	72	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	_	_		-	1-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	_	_		-	-	-	-	-	(2)
Vote 11 - [NAME OF VOTE 11]		-	2	_	_	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-		_	-	_	_		-	-	-
Vote 13 - [NAME OF VOTE 13]			_	-	-	_		-	-	-	-
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	-	-		_		-
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total		_	-	-	-	-	-	-			-
Total Capital Expenditure - Vote	+	-	-	-	-	-	-	-	1 12	4 -	
Capital Expenditure - Functional								_	1 12	4	
Governance and administration		-	-	-	-	-	-	_	1 112	"	
Executive and council		The second of	5,741	1 11/2 12					1 12	4 -	e a L
Finance and administration			100						1		
Internal audit			- 10 m		_	_	_	_	1 .		-
Community and public safety		-	-	-		1 - 5		1			
Community and social services			2 2 1 1 5	8 19 19 19					1		
Sport and recreation											
Public safety						d d'e					
Housing			2175		1	1					
Health		_	_	_	-	-	-	-		-	-
Economic and environmental services Planning and development		1 mm.	STREET	1000					4 6		1
Road transport	-										
Environmental protection		127.10	Total Laboratory					1			1
Trading services		-	-	-		-	-		1	- -	-
Energy sources						1		1			i
Water management		100						1 -	1		
Waste water management			31.32		1 18						
Waste management					1				1		
Other						-	-	-	- 11	24 -	1 .
Total Capital Expenditure - Functional	3	-	<u> </u>	-	-	-			- ''		
Funded by:		į			1				11	24 -	
National Government					1		1		1	W. C.	
Provincial Government								1			
District Municipality							1		1		
Other transfers and grants			-		 -	+	-	1	- 11	24	
Transfers recognised - capital	4	-	-	1 -	1						
Public contributions & donations	5										
Borrowing	6	1		i				1			
Internally generated funds	7	-	-	-	-	+ -	1 .		- 11	- 124	
Total Capital Funding	11			1							

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- Capital expenditure by functional classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		ZV1//18 Mediu	m Term Revenue Framework	- rybenditu
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
ital expenditure - Municipal Vote											
ti-year expenditure appropriation	2			_	_	_	_	_	_	-	į
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - OFFICE OF THE MM	1				70g T		5 h		-	-	
1.2 - INTERNAL AUDIT		W ==	×.19						-	:	
1.3 - MSIG 1.4 - RISK MANAGEMENT UNIT				for all	Page 1		0,0		-	-	
1.4 - NOR HINWOCKER OWN		14.1			1,2		200		-	-	
		19.75			8.9%				-	-	
	1	1: 32.0			a lighter	140	~~ (Page 1		-	-	
									-	-	
200000		No.	1117/2		_		_	_	_	_	
Vote 2 - MUNICIPL MANAGER 2.1 - Office of the Executive Mayor and Speaker			20.00	- 41	40		9.00		-	-	
							e e		1 :	-	
	1 1					er (* 15)			_		
									-		
	1 1	5-Nep-24	Stall Water		1000		4	1.0	-	-	
	1 1					- 24			-		
									-	-	
								2 14 10 10 10 10 10 10 10 10 10 10 10 10 10	-		
ote 3 - BUDGET AND TREASURY OFFICE		2. 31. 11.	. s	-					-	-	
1 - Budget and Treasury Office 2 - Finance Management Grant (FMG)									-	-	
							1.4	= 450gHz 1	1 :	-	
] [
	1 1						1, 7		-	1 :	İ
									1 :	1 :	
		V							-	-	1
			. T. T. T.		101 8				-	-	
ote 4 - CORPORATE SEVICES		-	-	-	-	-	-	-] -	-	ĺ
1 - Corporate Services					65.3				1 -		
				0.00	1 12				-	-	
	1			2	17.7				-	-	
					37 79	Y		la e vi ut	1 -	1 -	1
			100			S, 2	1 1 1 1		-	-	1
		3. Oct.				51.00		* i		1 :	21 31
						37			1 -	-	
ote 5 - COMMUNITY AND DEVELOPMEBNT SEI	DINCES		1000 to 100 to		_	-	-	_	1 -	-	
.1 - Community and Development Services		ar a gra		11 13	A 10.25	- * K		- 1	-	-	
2 - Disaster Management								7, 4	1 :	(i)	1
3 - Fire Grant			1.4			F = 1				-	
.4 - Ne ar Grant		- * 1911.	1100		711	4 1 1	2 - 2	1.0	-	-	
		1 3, 40			174, 151, 6	8 5 6 8	0 b	= 110		10	
							15/2				
			- 1 N A	10.000 (0.000)	10.7	9.00 %			1	_	
		**	14 11 72					_	1 .		
ote 6 - LOCAL ECONOMIC DEVELOPMENT				-	-	-	-			100	
.1 - Basic Services and Infrastructure .2 - Infrastructure Skills Development Grant (ISDG	5)			3.5		3 0					
.3 - Rural Roads Asset Management (RRAMS)	1	100				1	100	1 1	1 :		
.4 - JTGDM Projects		14 15		40.5							
.5 - EPWP Incentive Grant .6 - Housing Department	1	- 6		76.0					:	- -	1
		V (1			1			1
						1	1	1	-		
		18	A. 4			i	1	1			1
- ECONOMIC DEVELOPMENT		-	-	-	-	-	1 -	-			1
.1 - Local Economic Development		2 12 23									.
.2 - STROP				-	11			1	- 1		- 1
						1	1				
					100 3					- .	-
		10.00	4.30	1 5				1	1	500	
		1111 000			1					- :	-
		14.				Hosting.		1			-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-				- -
3.1 - [Name of sub-vote]				1. 11.				1			-
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	1					1	1				-

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10 - [NAME OF VOTE 10]		-	-	== 1	a = a		: :
- [Name of sub-vote]					× + 1		
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				3		-	1
						100	
			100			1.0	
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11 - [NAME OF VOTE 11]			1 12 99				- 1
[Name of sub-vote]						9.41	
						.000	
					, A	2.3.73	
						1	
	The slate of the slate of		1 -1	-	-	-	
12 - [NAME OF VOTE 12]	l langue	41 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			and a		
[Name of sub-vole]							
		A-1					
							- -
0.0000000000000000000000000000000000000	7.88		. -	-	-	-	
13 - [NAME OF VOTE 13] - [Name of sub-vole]	9.5359						
· prame or one				0.00			- -
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	a Vaga a			7,8	5,8		-
				4 R. H. J.	- 216.9		
					10		
				2 Jan. 18		542.5	- -
14 - [NAME OF VOTE 14]	_	-		-	-	a refere	
- [Name of sub-vote]							
				40.5		19.0	
	4.7.19						
						1.70	
			4.0			1.43	
		16 P		- 1			
		ALC: NO.	10.0				
15 - [NAME OF VOTE 15]		-	5.	-	- 0-	-	
- [Name of sub-vote]	1 2 7 8 E						<u> </u>
							-
					1 1 1	200	
			5.00				(±)
			- 1				
		1		1	<u> </u>	-	

Table A6 Budgeted Financial Position

DC45 John Taolo Gaetsewe - Table A6 Description	Ref	2013/14	2014/15	2015/16		Current Yea	ar 2016/17			n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	2019/20
ASSETS											
Current assets				85	- 1	3 18			1 1 1 1		V 10 = 30 4
Cash	11		or Title		_	-	-	-	-	-	-
Call investment deposits	1		-	= 1		_	- 1	<u>-</u> -	10 926	10 926	11 560
Consumer debtors	1		- 1	-	- 02 (25) A				1 2 2 3		
Other debtors		(8) 16 J 7 TAN	1 3 4						¥ . 5		
Current portion of long-term receivables					8 8 4 8	JP 98				THE'S	
Inventory	2	2 7 7 1 2		0			_	_	10 926	10 926	11 560
Total current assets		-	-		-						
Non current assets					10/ 36/	SON THE RESERVE OF THE PERSON	100 2 3	8, 1/3	4 9		100
NOU COLLENG Reserve	1 1	7 10 mg to	2 to 17 to 1			1 1	Fr. 12-3	E. A. B.	7 460	7 460	7 460
Long-term receivables			462	F .4		-15.5	a 175	623	7 400	1	
Investments			1.0		F 9.4		5 14 3	2	3		
Investment property					26.7	± 4 895			65 084	62 591	66 221
Investment in Associate	3	_	_	-		-	-	-	05 004	02 331	00221
Property, plant and equipment	"	V (2103)				an a family		n Amarica I	4 495	4 495	4 495
Agricultural			100		* 6	popine)		78.3.			163
Biological		E SERVE		+ 1	16.5				213	103	103
Intangible							14 July 12 19			71.700	78 339
Other non-current assets		-	-	_	-	-	-	_			89 899
Total non current assets			-	_	-	-	-	-	88 179	85 635	69 699
TOTAL ASSETS	_									1	
LIABILITIES										1	
Current liabilities			1 1 20 44	2. 2.36.02	4.46	es the manage	an Bulk	\$ 100 m	36 98	(M. 16) PASSESSES	58 938
Bank overdraft	1		1 1 1 1 1 1 1 1 1 1	_		_	-	-	165	1 1 678	1776
Borrowing	4	-7	JAN 200 E-				1000				The Tale of Section
Consumer deposits				_	_	_	-	-	15 91	1 16 173	17 111
Trade and other payables	4	-	Ī.		550YE # 6		4.11				
Provisions					_	-			54 54	7 76 790	77 825
Total current liabilities		-	-	-	<u> </u>						
					1				_ 100	8 703	744
Non current liabilities	!		_	-	-	-	-	7			
Borrowing	i	-	_	i -	-		-				1
Provisions		-	-		-	1					
Total non current liabilities		-	-	-	-	-	-				
TOTAL LIABILITIES	5		_	-	-	-	-		_ 85	14 (15 93	3) (14 14
NET ASSETS	- 5		 	1							CONTRACTOR OF THE CONTRACTOR O
COMMUNITY WEALTH/EQUITY							-		(33 4		
Accumulated Surplus/(Deficit)		A		n =	_	1 -	. -		_ 419	70 41 97	0 41 97
Reserves	4	-	-	-	_						
				-	-	_	<u> </u>		- 85	44 (15 93	8) (19 29
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	4 -	-					i	

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficieries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Ref	2013/14	2014/15	2015/16		Current Yea	ar 2016/17			Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	10		1	0	12			_	_	
			10 C 8 100			* *		_	_	
				G12 10	- A 11 - C1 - S1	8 5		1 876	341	353
	300				= 0 0					95 427
			4.00	45.0	e la mare	5 540		-	_	-
1	450.00		an fee Ma					203	215	227
	1. 18. 19.34		1 50 1				10,700 700	_	_	_
	r anno lav		1 8 6 6		- 4	9		1		
				1 - 1 - 1 - 1	33. 200	Smil. 98 . "I)(T)	13 1 3	(72 677)	(89 695)	(94 719
							10.000			1.000
	12.34		44-170	1900			33.7	_		-
1	12 / 12	15, 15, 5, 5, 5			_		-	9 268	2 570	806
	-									
						La Company	400 aga 10 aga			
1 8	1.00		La Carlo				7.5	1	1 0	
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								/49/))) (48
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			_	-	-	-	-	8 83		
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	1111	_	_	_	-	-	-	8 83	8 10 952	11 27
	1 1 1 2 2 2 2	1 1 2	Outcome Outcome	Outcome Outcome Outcome	Outcome Outcome Outcome Budget	Outcome Outcome Outcome Budget Budget 1 1	Audited Outcome Outcome Budget Budget Forecast	Audited Outcome Outcome Budget Budget Forecast outcome	Audited Outcome Outcome Outcome Budget Budget Forecast outcome 2017/18	Audited Outcome Outcome Outcome Budget Budget Forecast outcome 2017/18 2018/19 1 1 1 1 1 1 1 1 1

Cashlcash equivalents at the year end:

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cesh equivalents includes investments with maturities of 3 months or less

C45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

DC45 John Taolo Gaetsewe - Table A8 Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available						_	_	-	8 838	10 952	11 277
Cash/cash equivalents at the year end	1 1	-	-	=	-		_	-	(45 823)	(69 891)	(70 215)
Other current investments > 90 days		-	-	- 1	- 1	_	_	_	7 460	7 460	7 460
Non current assets - Investments	1	-	-	_	-			-	(29 525	(51 478)	(51 478)
Cash and investments available:		-	-		-						
Application of cash and investments				100	11000	_	_	<u>-</u>	4 285	4 285	4 533
Unspent conditional transfers		-		-	_		_		-	-	
Unspent borrowing		-	-	-				ė e	1 1		A-12.0
Statutory requirements	2	N WEET	V. 1004		U (i	_	_	<u>-</u>	1 566	1 845	1 940
Other working capital requirements	3	_	-						No. of Co.		
Other provisions		a		a stand		_	_	_	_	-	-
Long term investments committed	4		0 8 59	z wz Iza	2	= 8	* 1	0 0	127		H 15 =
Reserves to be backed by cash/investments	5	57 (8)		_	_	-	-	-	5 850	6 130	6 473
Total Application of cash and investments:		-			_	 	-	-	(35 375	(57 608)	(57 952
Surplus(shortfall)		-	-								

Must reconcile with Budgeted Cash Flows
 For example: VAT, taxation

For example: VA1, taxation
 Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7		n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
APITAL EXPENDITURE					_	_	-	1 124	_	_
Total New Assets	1	-	-	-		_	_	-	-	
Roads Infrastructure Storm water Infrastructure		_	-	-	- 1	-	: -	=0	-	-
Electrical Infrastructure			-	-	-	-	-		-	×=
Water Supply Infrastructure		-	-	=	-	- 1	-	-	_	_
Sanitation Infrastructure		-	-	==		-	_	-	_	_
Solid Waste Infrastructure		-	- 1	-		_	_	-	-	
Rail Infrastructure		-		-		-	=	=:	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	_	-	2	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		_	-	-	-	-		124	-	_
Sport and Recreation Facilities		-	-	-				124		
Community Assets	1 1	- 1	-	-	-		-	-	_	_
Heritage Assets		-			-	_	22	-	_	_
Revenue Generating		_	_	_	_	_	-	7 <u>2</u>	_	-
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	15T	-	-	-	-
Housing		-	-	-	-		-	-	-	
Other Assets		-	-	-	-		-	_	_	_
Biological or Cultivated Assets		=	-	-	-	_	-	_	_	_
Servitudes		-	-	=	-	_	_	19 <u>2</u> 1	_	_
Licences and Rights						-	-	-	-	-
Intangible Assets		-	_	_	- 2	_	-		-	-
Computer Equipment		_ [_		_	-1	-	1 000	-	-
Furniture and Office Equipment Machinery and Equipment		_	-	-	1 4	===	-	-	-	-
Transport Assets		_	-	-	3. -	-	-	-	-	-
Libraries		-	-	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-		-	-	-	-	-
Total Renewal of Existing Assets	2	_	-	-	-	-	-	-	-	-
Roads Infrastructure	-	_	-	-	-	-	×=	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		a -	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	_	-	1	-	1 -
Sanitation Infrastructure		-	-	-	_	_	_	1 -	_	_
Solid Waste Infrastructure		_	-		_	_		_	_	_
Rail Infrastructure		_	-		_	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	42	-	-	-		-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Community Assets		-	-		-	_	_	_	_	1
Heritage Assets		-	-		_	_	_	-	-	_
Revenue Generating		_	_	!]	_	_	-	_	_	١ .
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		-	-	-	_	-	-	1	1	-
Housing		-	-	-	-	-	<u> </u>			-
Other Assets		-	-	-	-	-	-	1		
Biological or Cultivated Assets		-	-	9	-	-	-		1	! -
Servitudes		-	_	-						A.
Licences and Rights	ì		<u> </u>	 		-	 			
Intangible Assets	ĺ	_	_	-	_	-		. -	-	
Computer Equipment Furniture and Office Equipment		_	_	-		-	-			
Furniture and Office Equipment Machinery and Equipment		_	_	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-			
Libraries	ì	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals				-	-	-	 	-	·	i
Total Upgrading of Existing Assets	6	-	_	_	-	-				
Roads Infrastructure		-	-	-	-	-			-	
Storm water Infrastructure		-	-	-	-	-			-	
Electrical Infrastructure		-	-	-		_	1			
Water Supply Infrastructure		-	-	_	_	_	1		-	1
Sanitation Infrastructure		_	-	_		_			-	
Solid Waste Infrastructure		_	1 -	-	-	-	1	- 1		
Rail Infrastructure		_	1 -	-	-	-	1		- -	
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	-					
Infrastructure		-	-	T -	-	-				i
Community Facilities		-	-	-	-	-			-	1
Sport and Recreation Facilities			-		-					
Sport and recircular in delines										
Community Assets		-	-	-	312		i i	1		10

				v.	T.		- 1	1	- 1	1
Non-revenue Generating	L	-		-						
Investment properties		-	-	-	-		-	-	-	6 7 4
Operational Buildings		- 1	_	-	-	-	-	-		-
Housing Other Assets	1 1	- 1	-	-	-	-	-	- [-	-
Biological or Cultivated Assets		-	-	=	-	-	-	-	-	-
Servitudes	1	-]	-		-	-	-	- 1	- 1	-
Licences and Rights		-	-	-						
Intangible Assets		-	-	-	_	_	-	-	-	-
Computer Equipment	1 1	- 1		-	-	-	-	-	-	1.e.
Furniture and Office Equipment		- 1	-	-	-	-	=	-	-	-
Machinery and Equipment		_	_ !	_	- 1	-	-	-	F	-
Transport Assets		_	- 1	-	-	-	(I .e.	-	-	-
Libraries Zoo's, Marine and Non⋅biological Animals		-	-	-	-			-		
	4								.	
Total Capital Expenditure Roads Infrastructure	7	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	-	-	-	- i	-		-		
Water Supply Infrastructure		-	-	-	-	-	_	_	- 1	
Sanitation Infrastructure		- i	_	-	-	- 1	<u></u> -	-	-	-0
Solid Waste Infrastructure		1 51 6	5	_	-	_	-	-		
Rail Infrastructure		-	-	_	-	-	-	-		-
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	-	-	-			-
Information and Continuincation himstructure Infrastructure	1 1		-	-	-	-	-	124	-	-
Community Facilities		-	—	-	-	-	-	124	-	_
Sport and Recreation Facilities			-					124		
Community Assets		-	-	-		- 1	-	-	-	_
Heritage Assets		-			_	_	-	-	_	-
Revenue Generating		-	-	-	_	-	-	-	-	-
Non-revenue Generating		_		-	-	-		-	-	-
Investment properties Operational Buildings		-	-	-	-	-	1 to	- 1	-	-
Housing			-	-	-	-				
Other Assets		-	===	-	-	-		- 1	_	_
Biological or Cultivated Assets	1 1	-	-	-	- 1	_	-	_		
Servitudes		-	-		_	-	-	-	- [% =
Licences and Rights		_				-	-	-	-	-
Intangible Assets			_		-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		_	-		-	-	-	1 000	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	=
Transport Assets		- 1	-	-	-	-	-	_		_
Libraries		-	-	-	-	-		_		-
Zoo's, Marine and Non-biological Animals		-	-					1 124	_	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-							
ASSET REGISTER SUMMARY - PPE (WDV)	5	lan Santon a				43.13	a 10		2 2 3	
Roads Infrastructure		HE STORY							- 1	
Storm water Infrastructure							- 1		1	
Electrical Infrastructure				100			and "			
Water Supply Infrastructure Sanitation Infrastructure										
Solid Waste Infrastructure			P 1							
Rail Infrastructure	İ			10 A 10		-	10 10	74. Bud		
Coastal Infrastructure					for a real	0 1 8 23		A series		
Information and Communication Infrastructure					-	-	-	-	-	-
Infrastructure			-					25	a l	
Community Facilities Sport and Recreation Facilities										
Community Assets	1	-	-	-	-	- 1	-	-	-	-
Heritage Assets	!		40 300				8 7			V
Revenue Generating								20	20	
Non-revenue Generating					-	-	-	20	20	-
Investment properties		1								1
Operational Buildings Housing										
Other Assets		E .	-	-	-	-	-	-	-	-
Biological or Cultivated Assets				200				*	6	
Servitudes				7 914			1			
Licences and Rights			<u> </u>		-	-	-	-	-	-
	1	1		1 1 1						
Intangible Assets		3 2 10 20	177 6					n Ara		
Computer Equipment			4		1	1 10 10				
Computer Equipment Furniture and Office Equipment		4.7			(4)	3		1	4	1
Computer Equipment Furniture and Office Equipment Machinery and Equipment							1	4		
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries							2			3
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's Marine and Non-biological Animals								20	0 20	<u> </u>
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	5	_	-	-	-		-	2	0 20	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)					-	-		2		-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	7		-	-	-	-	-		-	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class		-			-	_	_	_	8 591	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	7		-	-	-	-	-	55	8 591	1

Community Assets Heritage Assets Revenue Generating	-	-	-	-	-	-		- 1	-
	-	-						- 1	
Non-revenue Generating		_	_	_	-	-	-	-	-
Investment properties	-	1		_	-	-	15-6	- 1	-
Operational Buildings		- 1	-	-	-	-	558	591	625
Housing	-	_	_	-	-	-	- !	-	-
Other Assets	- 1	- 1	-	-	-	-	558	591	625
Biological or Cultivated Assets	- 1	_	-	-	-	-	- 1	- 1	-
Servitudes	-	-	- 1	-	-	-	-	- 1	-0
Licences and Rights	- 1	_	_	-	-	-	-	-	-
Intangible Assets	- 1		-	_	-	-	-	-	-
Computer Equipment	_	_	_	_	-	-	r <u>=</u>	_	-
and the same of th			-	_	_	_	_	_	-
Furniture and Office Equipment				_	_	_	_	_	
Machinery and Equipment	- 1	_		0.000		5360		_	
Transport Assets	1	-	-	-	-	-	- 1	- 1	_
Libraries	- 1	-	-	-	-	-	-	- 1	-
Zoo's, Marine and Non-biological Animals	- 1			-	-	-	-		
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	558	591	625
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%	0.9%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2825.0%	2992.0%	0.0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

Page 1	intion	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	201//18 Mediu	m Term Revenue Framework	
Descri	рион	rter	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	1 Budget Yea 2019/20
Household service targets		1									
Water:					201	_	_	_	_	_	
Piped water inside dwelling Piped water inside yard (but not in dwelling)			_	-	-	- 1	-	-	-	-	
Using public tap (at least min.service level)		2	-	-	-	- 1	-	-	5.	i -	
Other water supply (at least min.service level)		4	-	-		-				 	-
	Minimum Service Level and Above sub-total	3		-	-	-	-	-	-	_	
Using public tap (< min.service level) Other water supply (< min.service level)		4	_		-	-	-	-	-	-	!
No water supply				-	-	-	-	-	-	(2)	-
Commission of the Commission o	Below Minimum Service Level sub-total		-	-	-	-			-	-	
otal number of households		5	-	-	-	-	- 1	-	-	-	
anitation/sewerage:					_	_	120	_	_	_	
Flush toilet (connected to sewerage) Flush toilet (with septic tank)			_	-	-	120	-	-		-	I
Chemical toilet			_	-	-		-	-	-	-	1
Pit toilet (ventilated)			-	-	-	1,50	-	+	-	-	
Other toilet provisions (> min.service level)				-	-	-	-		-	<u> </u>	-
	Minimum Service Level and Above sub-total		-	_	-	-	-	-	_	1 -	
Bucket toilet Other toilet provisions (< min.service level)			-	-	-	-	-	170.00 1 <u>2-1</u> 1	_	-	
Other toilet provisions (< min.service level) No toilet provisions			-	-	-	A20	-	-	-	-	
	Below Minimum Service Level sub-total		-	-	_	-	-	-			
otal number of households		5	-	-	-	-	-	-	-	-	
nergy:											
Electricity (at least min.service level)			· .	-	-	-	-	_	_	_	
Electricity - prepaid (min.service level)	Minimum Service Level and Above sub-total		-	-			_		-	 	+
Electricity (< min.service level)	Minimum Service Level and Above sub-total		_	-	-	-	32	-	_	-	
Electricity (< min.service level)			-	-	-	-	-	-	-	-	
Other energy sources			-	-	-	-	-				-
	Below Minimum Service Level sub-total			-						 	
tal number of households		5	:=:	-	· .		_				
ofuse:			_	_	_	_	_	_	_	_	
Removed at least once a week	Minimum Service Level and Above sub-total		_	_	_		-	-	-	1 -	
Removed less frequently than once a week	William Gerrice Level and Papers and Total		-	-	-	12	-	-	-	-	
Using communal refuse dump			12	-	-		-	-	-	-	
Using own refuse dump			-	-	-	-	_	-	-	-	
Other rubbish disposal			_	-	-	_	_	-	_	-	1
No rubbish disposal	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households		5	-	-	- N -	-	-	-	-	-	
		7									
ouseholds receiving Free Basic Service Water (6 kilolitres per household per month)		,		-	-	_	-	-	H-	-	
Sanitation (free minimum level service)			900	-	-	-	-	-	15	-	
Electricity/other energy (50kwh per household per	er month)		-	-	-	- 1		-	-	-	
Refuse (removed at least once a week)		-	-	-	-		-	-	-	i	-
ost of Free Basic Services provided - Formal Se	ettlements (R'000)	8						_			
Water (6 kilolitres per Indigent household per m Sanitation (free sanitation service to Indigent ho	onurj ouseholds)		_	-	-	-	_	-	_	-	
Sanitation (free sanitation service to indigent no Electricity/other energy (50kwh per Indigent hou	sehold per month)		-	-		=	_	_	-	-	
Refuse (removed once a week for indigent hou	seholds)	1	-	-	-	-	-	-	-	1 -	1
ost of Free Basic Services provided - Informal F	Formal Settlements (R'000)			-	-		-			1	+
otal cost of FBS provided		-	-	-	-	-	-	<u> </u>	 	1	+
ighest level of free service provided per househ	nold										
Property rates (R value threshold) Water (kilolitres per household per month)									1		
Sanitation (kilolitres per household per month)		1				1					
Sanitation (Rand per household per month)				1							
Electricity (kwh per household per month)		1									
Refuse (average litres per week)	DIAM	+-								1	
evenue cost of subsidised services provided (K.000)	9							1		
Property rates (tariff adjustment) (impermissa	this values per section 17 of MPRA		1 2 4			1			1		1
Property rates (tanti adjustment) (impermissa Property rates exemptions, reductions and reba	ites and impermissable values in excess of		1	1					1		
section 17 of MPRA)	no and imperimensable raises in excess of		-	_	-	-	-	-	-	-	
Water (in excess of 6 kilolitres per indigent he	ousehold per month)	1	-	-	-	-	-	-	-	=	1
Sanitation (in excess of free sanitation service	e to indigent households)	1	-	-	-	-	-	1 -	-	1 -	1
Electricity/other energy (In excess of 50 kwh pe	er indigent household per month)		=	-	-	_		-] [
Refuse (in excess of one removal a week for i	inalgent nousenolas)				1	_	100 S	1 - 1			
Municipal Housing - rental rebates Housing - top structure subsidies		6	6.7		100		100	1 7 7	la nombej	4 4	
Other		1									
otal revenue cost of subsidised services provide	led	1	-	-	-	-	-	-		-	

Budget Year +1 Budget Year +2 2017/18 Medium Term Revenue & Expenditure 2019/20 1 1 1 1 1 ı 2018/19 . 1 1 Budget Year 2017/18 1 1 1 Pre-audit outcome 1 1 ı Full Year Forecast Current Year 2016/17 1 1 1 1 Adjusted Budget 1 1 -1 DC45 John Taolo Gaetsewe - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' Original Budget 1 1 Audited Outcome 2015/16 1 1 ı 1 ı 1 Audited Outcome 2014/15 1 1 Audited Outcome 2013/14 9 9 Ref 9 9 less Revenue Foregone (in excess of 6 kilolitres per indigent less Revenue Foregone (exemptions, reductions and rebates less Revenue Foregone (in excess of free sanitation service less Cost of Free Basis Services (free sanitation service to and impermissable values in excess of section 17 of MPRA) less Cost of Free Basis Services (6 kilolitres per indigent less Revenue Foregone (in excess of 50 kwh per Indigent less Cost of Free Basis Services (50 kwh per Indigent Total Service charges - sanitation revenue Total Service charges - electricity revenue Net Service charges - sanitation revenue Net Service charges - electricity revenue Total Service charges - water revenue Net Service charges - water revenue Description Service charges - sanitation revenue Service charges - electricity revenue Total refuse removal revenue Service charges - refuse revenue Service charges - water revenue to indigent households) household per month) Indigent households) household per month) household per month) household per month) Total landfill revenue Total Property Rafes Net Property Rates REVENUE ITEMS: Property rates R thousand

1

less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households)	Net Service charges - refuse revenue	Other Revenue by source Audit shared services Risk Management services District planning tribunials	Inspection fees		Total 'Other' Revenue	EXPENDITURE ITEMS: Employee related costs	suoi	Medical Aid Contributions	C	Performance Bonus Motor Vehicle Allowance	Cellphone Allowance	Housing Allowances	Other benefits and allowances Davments in lian of leave	ong service awards	if obligations	sub-total 5	Less: Employees costs capitalised to rre. Total Employee related costs	Contributions recognised - capital List contributions by contract
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1		1269 276 225			1770	35 947	5727	2 838	1	2 533	281	4 962	1	1	1	53 983	53 983	
-	1	- 225		2 2	225	38 068	6 065	3 005	4	2 683	298	5 255	ı	1	ı	57 168	57 168	2.
		- 225	1		225	40 276	6 416	3 179	1	2 838	315	5 559	ı	1	ı	60 483	60 483	

1	2 760	2 760		1	1	1	1	8 663	8 663
		80	- E		-			<u>w</u>	8 188
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	2 463	2 463		L	1	1	1	7.732	7732
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List services provided by confract

Contracted services

Non-cash transfers and grants Cash transfers and grants

Total transfers and grants

Depreciation resulting from revaluation of PPE

Capital asset impairment

Lease amortisation

Total Depreciation & asset impairment

Bulk purchases Electricity Bulk Purchases

Water Bulk Purchases Total bulk purchases

Transfers and grants

Depreciation & asset impairment
Depreciation of Property, Plant & Equipment

Total Contributions recognised - capital

Allocations to organs of state: Electricity Water Sanitation										
Other Total contracted services			ı	1	1	1		7 7 7 3 2	8 188	8 663
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses REPAIRS AND MAINTANANCE SDF REVIEWS HIVAIDS AND HEALTH PUBLIC PARTICIPATION ISDG SUPPORT COMPILATION OF HOUSING REGISTER TAOLO GAETSEWE HOUSE TRAVEL AND SUBSISTANCE ACCOMMODATION TRANSVERSAL PROGRAMMES								3.720 2.527 5.979 5.58	3.940 2.676 11.818 591	4 168 2 831 10 413 625
SCOA LEGAL FEES SALGA DISPOSAL OF PROPERTIES DEPARTMENTAL: E PRINTING AND STATIONERY INTEGRATED INFRASTRUCTURE PLAN GROUND WATER PROTOCOL PROMULGATION OF MUNICIPAL HEALTH BY LAWS EMPLOYEE WELLNESS PROGRAMME INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN REVIEW Total 'Other' Expenditure	-	Ī			1			12.784	19 024	18 037
by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure	∞		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				10	5-7-8		a a a
Total Repairs and Maintenance Expenditure	6		1	1	1	1	ì	ı	1	L

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

 - Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

	R Pef	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		2017/18 Medium I erm Kevenue & Expenditure Framework	m Terr	Framework
Description Rethousand		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	/ear +1
TEMS:	ď							5			
Total Property Rates Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	0										1
Net Property Rafes		ì	l	1	I	ı	1				
revenue ectricity revenue (in excess of 50 kwh per indigent Services (50 kwh per indigent	9		1		4						1
household per month) Net Service charges - electricity revenue				1	•	1	1				1
Service charges - water revenue	9				. 19						
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		i i i i		19) et al. Carlos de la Carlos							By and
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1					1 1				1 1
Net Service charges - water revenue	Tour										
Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service in indigent households)				and the second s	High state of the						
less Cost of Free Basis Services (free sanitation service to indigent frouseholds)			1 1		1 1						1 1
Net Service charges - sanitation revenue	ď						j				
Service charges - retuse revenue Total refuse removal revenue Total landfill revenue)				1 10						

less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households)	nse	ner Revenue by source Audit shared services Risk Management services	District planning tribunials Inspection fees					Total 'Other' Revenue	EXPENDITURE ITEMS: Employee related costs	Basic Salaries and Wages Pension and UIF Contributions	Medical Aid Contributions		Motor Vehicle Allowance		nousing Anowances Other benefits and allowances	Payments in lieu of leave		Post-retrement benefit obligations	Less: Employees costs capitalised to PPE Total Employee related costs	Contributions recognised - capital List contributions by contract	
week to week to				5 8 0 2		2 . 5	3				1.10				i i			sub-total			-
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Contracted services
List services provided by contract

Non-cash transfers and grants

Total transfers and grants

Cash transfers and grants

Capital asset impairment Depreciation resulting from revaluation of PPE

Total Depreciation & asset impairment

Bulk purchases
Electricity Bulk Purchases
Water Bulk Purchases

Total bulk purchases Transfers and grants

Depreciation of Property, Plant & Equipment Lease amortisation

Total Contributions recognised - capital

Depreciation & asset impairment

sub-total

()

Allocations to organs of state: Electricity Water Sanitation	KAG										
Total contracted services		1	1	ı	1	ı	ı	ı	7 732	8 188	8 663
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees									3720 2527 5979	3 940 2 676 11 818	4 168 2 831 10 413
General expenses REPAIRS AND MAINTANANCE COE DEVIEWS									228	591	625
SUF REVIEWS HIVAIDS AND HEALTH PUBLIC PARTICIPATION											2
COMPILATION OF HOUSING REGISTER TAOLO GAETSEWE HOUSE TRAVEL AND SUBSISTANCE											
ACCOMMODATION TRANSVERSAL PROGRAMMES										=	1)
SCOA LEGAL FEES SALGA											
DISPOSAL OF PROPERTIES DEPARTMENTAL: E											9
PRINTING AND STATIONERY INTEGRATED INFRASTRUCTURE PLAN CEONIND WATER PROTOCOL	7 77										
PROMULGATION OF MUNICIPAL HEALTH BY LAWS EMPLOYEE WELLNESS PROGRAMME											
INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN REVIEW Total 'Other' Expenditure	-			1	ı	1	I	1	12 784	19 024	18 037
by Expenditure Item	8										
Employee related costs Other materials				e Paris						< 1	4
Contracted Services Other Expenditure				-			'			1	- 1
Total Repairs and Maintenance Expenditure	6	1	1	1							

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 - 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 - 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

Second Control Contr	DC45 John Taolo Gaetsewe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source experiment	Table	SA2 Matrix Fi	nancial Perr	Illiance Duni	101	and an income	1	0.000	Γ	VALO O INAME	Votes 40	Vote 11 -	Vote 12.	Vote 13	Vote 14 -	Vote 15 -	Total
Activity revocal and activity revocal and activity revocal and activity revocal and activity revocal and activity revocal and activity revocal and activity revocal and activity revocal activity	Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SEVICES	Vote 5 - COMMUNITY AND DEVELOPMEB	Vote 6 - LOCAL ECONOMIC DEVELOPMEN T	SSIC		OF VOTE 9]	INAME OF	INAME OF	NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	NAME OF VOTE 15]	
Activity reverse the control of the	R thousand	-					2											
Comparison Com	Revenue By Source Property rates Seaving characts, palestricity revenue		£	#i				45 - 15 46 - 16	W. 15									111
The distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was and concluded with the distribution was an expense of the distribution was an expense	Service charges - water revenue		42 12 14	2)														1
Fortier and controlled state of the state of	Service charges - sanitation revenue Service charges - refuse revenue			8	37													1 1
A complete control of each or co	Service charges - other	727.00	, s		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	301			I I	INTER S. T. S. S.)*** (8.			10
Supplied gebore 1	Rental of facilities and equipment				203	3												50
Second control contr	Interest earned - outstanding debtors			1 / 1	ß										13.1			
Second control of the control of t	Dividends received																	
1 546 1 54	Fines, penalties and forfeits Licences and permits	1112			2 (4) (2) (2) (4)												17.	1 1
Second S	Agency services Other revenue		2	1 545			368			700					1012 20 10 10 10 20 10 10 1		N E	1770 80 296
Figher F	Transfers and subsidies		3 493		000 60									in the second				1 00
costs 4 983 9 860 10 961 9 305 6 861 6 502 2 010 9 10	Gains on disposal of PPE Total Revenue (excluding capital transfers and cont	tribution		1 545		106				700	I	ı	1	1	1	1	I.	82 375
2 462	Expenditure By Type Employee related costs		4 983					11	6 502	2 010	200 mm (1) 200 mm (1) 100 mm (1)		8 B					53 983 4 983
A 526 2 462 2 462 3 529 (1 5 359) (1 5 349) (1 5	Debt impairment Devreciation & asset impairment				2 463					11				illa Illa				2 463
Subsidies 2 462 3 529 1 789 1 1053 4 522 1 789	Finance charges			11		430				\$114 S								1 1
vices 2 462 3 629 4 522 1 789 8 622 <th< td=""><td>Bulk purchases Other materials</td><td></td><td></td><td>- 1</td><td>2</td><td></td><td></td><td>4</td><td>23 X</td><td></td><td></td><td>ato</td><td></td><td></td><td>Vic</td><td></td><td></td><td>7 061</td></th<>	Bulk purchases Other materials			- 1	2			4	23 X			ato			Vic			7 061
Subsidies 2 462 7 445 8 433 15 952 18 452 9 305 17 914 10 024 9 305 17 914 10 024 9 305 17 914 10 024 9 305 17 914 10 024 9 305 17 914 10 024 9 305 17 914 10 024 9 305 17 914 17 024 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 17 914 9 305 9 305 17 914 9 305 9 3	Contracted services				0.	7 061		ly s										12 456
e (3 952) (6 938) 53 807 (18 346) (8 937) (7 689) (4 845) (3 099)	Transfers and subsidies Other expenditure		2 462	953507	3629			1 053	Las	3								-
Sisters - capital (monetary allocations) (3 952) (6 938) 53 807 (18 346) (8 937) (7 689) (4 845) (3 099)	Loss on disposal of PPE		7 445									•	1				' '	-
(3 952) (6 938) 53 807 (18 346) (7 689) (4 845) (3 099) - <td>Surplus((Deficit) Iransiers and sucsides - capital (monetary allocation (National / Provincial and District)</td> <td>(S)</td> <td>736 (3)</td> <td></td>	Surplus((Deficit) Iransiers and sucsides - capital (monetary allocation (National / Provincial and District)	(S)	736 (3)															
(3 952) (6 938) 53 807 (18 346) (7 689) (4 845) (3 099) - <td>Transfers and subsidies - capital (monetary allocation</td> <td>(§)</td> <td>11</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>E No.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>=>=====================================</td> <td></td>	Transfers and subsidies - capital (monetary allocation	(§)	11						E No.								=>=====================================	
(3 952) (6 938) 53 807 (18 346) (8 937) (7 689) (4 845) (3 099)	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprise Public Corporations, Higher Educational Institutions)	s,		11 17 28	is	, 61 2 2 90 2			F1									
(0.55.0) (7.55.0)	Transfers and subsidies - capital (in-kind - all)		20 67												-			
	Surplus/(Deficit) after capital transfers & contributions		Ge c)															

References
1. Departmental columns to be based on municipal organisation structure

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2015/16 2013/14 2014/15 Framework Ref Budget Year +1 Budget Year +2 Description Pre-audit Adjusted Full Year Original Audited Audited Audited Forecast outcome Budget Budget Outcome Outcome Outcome R thousand ASSETS Call investment deposits Call deposits Other current investments Total Call investment deposits 2 Consumer debtors 10 926 10 926 11 560 Consumer debtors Less: Provision for debt impairment 10 926 11 560 10 926 2 Total Consumer debtors Debt impairment provision 77 77 81 Balance at the beginning of the year Contributions to the provision Bad debts written off 81 77 77 Balance at end of year Property, plant and equipment (PPE) 78 506 78 536 83 091 PPE at cost/valuation (excl. finance leases) 740 699 699 3 Leases recognised as PPE 14 121 16 645 17 610 Less: Accumulated depreciation 66 221 62 591 65 084 -Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) 1776 1 651 1 678 Current portion of long-term liabilities 1 651 1 678 1776 Total Current liabilities - Borrowing Trade and other payables 13 497 12 757 12 495 Trade and other creditors 4 285 4 285 4 533 Unspent conditional transfers (868) (868)(919)VAT 15 911 16 173 17 111 2 Total Trade and other payables Non current liabilities - Borrowing 744 703 1 008 4 Borrowing Finance leases (including PPP asset element) 744 1 008 703 Total Non current liabilities - Borrowing Provisions - non-current 25 477 24 080 24 080 Retirement benefits List other major provision items Refuse landfill site rehabilitation 24 080 25 477 Other 24 080 Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) 0 0 Accumulated Surplus/(Deficit) - opening balance **GRAP** adjustments 0 0 Restated balance n 0 Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments 1 Accumulated Surplus/(Deficit) 70 70 70

Reserves	1	V 28 8 1	le es a		-		11 0 120	-1	100	= 1 =	
Housing Development Fund					1		-	2			
Capital replacement		4		25		i	1	4		1	
Self-insurance				0 1/4					1		
Other reserves	1	6 17					1		41 970	41 970	41 970
Revaluation	0							-	41 970	41 970	41 970
Total Reserves		-						-	41 970	41 970 .	41 970
TOTAL COMMUNITY WEALTH/EQUITY	2		- 1								
Total capital expenditure includes expe	nditure	e on nationally	significant pr	iorities:							
	italiai	11						- 50	_0.5		
Provision of basic services			500		-79						

DO45 John Toolo Gaetsewe - Supporting	Table SAA Reconciliation	of IDP strategic objectives	and budget (revenue)

DC45 John Taolo Gaetsew Strategic Objective	Goal	Goal Code		2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17		m Term Revenue & Framework	
			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2017/18	Budget Year +1 I 2018/19	2019/20
R thousand	The said and transport	BSI 1.1	\vdash	Galoomo						1 979	2 072	2 198
		to 1.6		1 200								
DEVELOPMENT										3 200	3 500	3 696
	To provide bulk waterand sanitation	BSI 2.1 TO 2.3			1 7 9 0			= a 1				
						11.8					1	
				100						700		ii Bas L
	To provide adequate housing to the residents of the District	BSI 3.2								1 000	_	
	To develop community facilities	BSI 4.1 TO 4.6										
	To promote awareness of health risk factors	CDS 11.1								200	389	
	To provide disaster management services	CDS 12.1								368	309	
ECONOMIC DEVELOPMENT	· ·) (
GOOD GOVERNANCE & PUBLIC	9. To manage risks of the Municipality	GOV 9.1 TO								27	6	-
PARTICIPATION	Williopeany	9.5										
										1 26	9 -	
	To promote achievement of a clean annual audit outcome for all	IA 6.1										
	the	100.3										1 2
	To implement the Spatial Plannin	SPID								22	25 225	22
	and Land Use Management Act (SPLUMA	1.4									446	4
	Corporate services										06 116	12
										69 7	59 82 719	85 85
FINANCIAL VIABILITY AND MANAGEMENT									- 7	34	93 3 699	39
GOOD GOVERNANCE & PUBLIC PARTICIPATION	To promote good governance											
								-	-			
Allocations to other priorities	al transfers and contributions)		2	ļ			-			- 82	375 92 720	96 0

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsew Strategic Objective	Goal	Goal Code		2013/14	2014/15	2015/16		ırrent Year 2016/1	7		n Term Revenue Framework	
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2017/18	Budget Year +1 2018/19	2019/20
BASIC SERVICES AND	To provide road and transport	BSI 1.1								10 024	10 703	11 324
NFRASRUCTURE DEVELOPMENT		to 1.4									B 80 8 20:	
To provide adequate housing to the residents of the District	the residents of the District	BSI 3.1 TO BSI 3.11				81				3 799	4 023	4 25
		3.11										
	paving EPWP business plans submitted to the Provincial	BSI 1.6								1 000		
o provide municipal health ervices to communities of the istrict	Department by 31 March To provide municipal health services to communities of the district	CDS 1.1- 12.10								10 995	11 643	11 90
										5 457	5779	611
To promote local economic development	To promote local economic development	LED 1.1- 8.2										
Good govnance and public varticipation	Good govnance and public participation	GOV 1.1 10.5								14 311	15 155	16 03
To promote the achievement of a slean annual audit outcome for all	clean annual audit outcome for all	IA1.110								3 803	4 027	4 26
he municipalities in the district	the municipalities in the district											
o implemenment the spalial and and use managementuse act	T o implemenment the spatial and land use managementuse act	SPID1.1- 2.9								2 457	2 602	275
To provide intergrated human esources	To provide intergrated human resources	ITD1.1- 9.5					1 1 1			21 177	22 426	23 72
To promote and enhance financial	To promote and enhance financial viability of the district municipality	BT01.13	3							17 569	18 282	19 54
viability of the district municipality	Madelity of the district monicipality							1.67			l pre-	
Good govnance and public	9. To manage risks of the	GOV 9.1								1 468	1 554	16
participation	Municipality	TO 9.5			1 7 90	212 77	l lings			V 8 6		2.49
							l e e e					11
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Allocations to other priorities	In the second se	1	1	- 14		1 . 60 .		1 1				
Total Expenditure			1	_	-	_	-	.]		- 92 0	60 96 194	4 101

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - S	Table CAG D	aconciliation of IDP strateg	ic objectives and budget	(capital expenditure)
DC45 John Taolo Gaetsewe • 5	A ONE SIGN DRINGGGING	econcination of the strateg	ic objectives and addition	

DC45 John Taolo Gaetsev Strategic Objective	Goal	Goal	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7		m Term Revenue & Framework	
R thousand		F	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 E 2018/19	2019/20
tiousand											
o provide intergrated human sources	To provide intergrated human resources	ПD1.1- 9.5	*						1 124		
		k									
		L									
		N									
		O P									Control and Contro
Allocations to other priorities Total Capital Expenditure			3						- 11	24 -	

Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

	11.74.7	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Medit	ım Term Revenu Framework	e & Expenditu
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +* 2018/19	Budget Year 2019/20
KPA1 - Basic Services and Infrastructure Sub-function 1 Water and Sanitation, Roads Sub-function 1 - (name) To provide waterand sanitation and	number,date number,date number,date		7 V X		a "	# P		0.40/	0.00	0.20
To provide road and transport services	number,date			5.8%	7.4%			8.4%	8.8%	9.3%
Sub-function 2-To provide adequate District	number,date		N 34	4.4% 1.0%	3.9% 1.0%			3.2%	3.3%	3.3%
Number of revised internal road paving EPWP KPA 2-To provide municipal health services to provide municipal health services	number,date			11.1%	12.2%			11.5%	11.4%	11.4%
Environmental & Municipal Health and Disaster Sub-function 1 - (name) To provide municipal health services to communities of										
Sub-function 2 - (name) nsert measure/s description										
Sub-function 3 - (name) nsert measure/s description										
Local Economic Development (LED) Local Economic Development Sub-function 1 - (name) o promote local economic development	% Date Number			8.7%	6.8%			7.0%	7.0%	7.0%
Sub-function 2 - (name) nsert measure/s description										1 = 12 1
Sub-function 3 - (name) nsert measure/s description							1 1		7 4 5	
Function 2 - (name) Sub-function 1 - (name) nserl measure/s description						n 45 E	0 100			4.5
Sub-function 2 - (name) nsert measure/s description										
Sub-function 3 - (name) nsert measure/s description									to =	
GPA3 Good Governance & Public Participation Good governance and public participation To promote the achievement of a clean putcome for all the municipalities in the district	number,date			24.7% 5.1%	20.1% 5.2%	20 0 0 20 0 20 0 20 0 24 0 0 0 24 0 0 0	2 8 8 11 8 2 8 8 3 22	20.7%	18.4%	18.4%
To implemenment the spatial and land use nanagementuse act	number,date		5	3.3%	4.0%	2 2		3.6%	3.6%	3.6%
To provide intergrated human resources assert measure/s description				17.9%	22.0%			22.9%	23.4%	23.4%
Function 2 - (name) Sub-function 1 - (name)										
nsert measure/s description		-								
Sub-function 2 - (name) nsert measure/s description		50. a f	12		-:				- SS :	
Sub-function 3 - (name) nsert measure/s description	80 0 0 0									
o promote and enhance financial viability of the	number,date			17.9%	1721%			17.5%	18.7%	18.7%

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

DC45 JOHN TAOIO GAELSENG - EIRINGS IIIC	10001000 20	2013/14	2014/15	2015/16	С	urrent Year 2016	117	2017/18 Medic	m Term Revenue Framework	e & Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity) Insert measure/s description		#1 gen								

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Entity 2 - (name of entity) the District	V	-	524			11		
		3 ⁷ 1 = 2					* 1	
Entity 3 - (name of entity) the District			2 3 3 3	y²				
And so on for the rest of the Entities					A STATE OF THE STA	Ā		

And so on for the rest of the Entities

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

0C45 John Taolo Gaetsewe - Supporting		2013/14	2014/15	2015/16		Current Ye	ar 2016/17			Medium Term Re enditure Framev	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
огrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0% 166.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	163.7%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.070	0.0%	0.070
safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	1.7%	1.8%
<u>lquidity</u> Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	0.2	1	0.
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Total Outstanding Debtors to Annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.3%	11.8%	12.0%
Outstanding Debtors to Revenue	Revenue Debtors > 12 Mths Recovered/Total Debtors			e aj	1.75	100			100		
Longstanding Debtors Recovered	> 12 Months Old				10.3						
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))						0.00/	0.0%	141.4%	116.5%	119.7%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	141.476	110.5%	110.770
Other Indicators	Total Volume Losses (kW)										
The state of the s	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)					1, 18				-	
	Total Cost of Losses (Rand '000)	-									
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				100						
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.5%	61.7%	63.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		71.6%	67.3%	68.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7% 3.5%	3.3%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.070			
IDP regulation financial viability indicators						Į.			_	3.1).8
i, Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-							
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			9024.3
iii. Cost coverage	(Available cash + Investments)/monthly fixe operational expenditure	ed	-		1						

References
1. Consumer debtors > 12 months old are excluded from current essets
2. Only include if services provided by the municipality

| Decision of Control

The control of principle in control in CALL STATE CONTROL IN CONTR

1

Market M	Comment of the comm	The state of the s					Commence of the Commence of th					
March Marc	The control of the co	Municipal entity services		Outcome	Outcome	Outcome		Adjusted	-	Budgel Year	Budget Year	Budget Year
March Marc	The contract of the contract o						-	Budget	-	2017/18	41 2018/19	+2 2019/20
March Marc	The contract of the contract o	te of municipal entity	Walter: Pload water Inside dwelling									
TABLES MANY MANY MANY MANY MANY MANY MANY MANY	The company of the co		Piped water inside yard (but not in dwelling) Using public top (at least into service level)			ş						
Marche March	The comment of the co		Other water suppy (at least min sarvice level) Minimum Service Level and Above sub-lotal	1			1	-		r	-	1
March March	The state of the s		Using public tap (< rrin service level) Other water supply (< rrin service level)						3			
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March of the control	The state of the s	ne of municipal entry	Flush tolet (connected to nowerage)					9				
Manufacture of Manufa	The control for the product of the control form at cold of the control form at cold of the		Fluch toder (with septic lank) Chemical hollor		11		0.5416.7					
Manched Huller, Burley	The control of the co		Pit toles (ventilated)									,5 30
Managhed Hunder Service Control of the Control of t	Characteristic description of the control of the co		Minimum Senior Level and Above sub-total	-	-	-	-	-	-	,	-	_
A CONTRACT C	No bulg proficial to the profit control before the beautiful control between the profit control beautiful control beautiful to the profit control beautiful control beautiful to the profit control beautiful control beautiful to the profit control beautifu		Bucket toller Other toller provisions (< min service level)									-
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Communication of the control of th	Committee of the control of the co		Total number of households	'	'			1 1			'	1
Commany Comm	Districtly interestination of the control of the co	e of municipal entity	FORTING									
Community Comm	The control of the co		Electricity (at least rate service level) Electricity . remaid (rate service level)						5 S			
The control of the	Total united of the stock of th		Mahmum Service Level and Above sub-total	-	1	-	-				1	1
Communication interest of section and sect	The control of the co		Electricity (< min service level)					27/18	2	5		
Figure 10 Figu	The state and the state of the		Other energy sources	J.								
17 Colored in state on water control and colored in state on water	Secretion of the secr		Below Minimum Service Level sub-lotal Total number of households		1	' '		1 1	1	'		1
Secretary decided and control and contro	Removale the Market for root of work the second for the second for root of work the se	e of municipal entity	Refuse:							U		
March Marc	Services (Filed princed in the Search filed stores) 1. Lead unable of foundation of the Committee of the Co		Minimum Service Level and Above sub-folial		-	-	-			-		'
Concentration of Conc	Unique metals deviced a deposal between the device of deposal between the device of deposal between the device of deposal between the device of deposal between the device of deposal between the device of deposal between the device of de		Removed less trequenty than once a work theire communal refuse dump				ı.					
Victorial formation of the relation of the r	Federal Interestitations Control Memory Control Mem		Using own refuse dump			75			1000			
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Secretary and control and co	Storested attention (2000)			Outcome	Outcome	Outcome	Budget	Budget		2017/18	+1 2018119	+2 2019/20
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1	Over water to the control bend of the control							200				
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Total indice forwested the forwards that the format the format that the format that the forwards the format that the format th	Services (FBD) pervided to constitute to con		No vizier suppry Below Minimum Service Level sub-lotal				-	ľ	-	1		
First label (with recent to severable) First label (with recent to severab	Fig. 1 this (with sets with the control of the sets with the sets wi	mes of service providers	Total number of households Senitation/senorace.				'	•		'		
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Exercise (FigS) provided Contract New 2018	Control Cont	mes of service providers	Energy:	-								_
Standard (Think washed with the black of the standard of the s	Meaning the control of the control o		Electricity - prepaid (min service level)									
Charles are congruences Charles are cong	Descriptory approach in the served levels) Other early structed in the served levels in the		Minieum Service Level and Above sub-lotal Bechicity (< min service level)									
Contract of the statement of the state	Total similar de Naviant Screet (red 10-bite) Total similar de Naviant Screet (red 10-bite) Total similar de Naviant Screet (red 10-bite) Total similar de Screet (red 10-bite) Total similar de Screet (red 10-bite) Total similar de Screet (red 10-bite) Total similar de Naviant Screet (red 10-bite) Total similar de Naviant Screet (red 10-bite) Total similar de Naviant Screet (red 10-bite) Total similar de Naviant Screet (red 10-bite)		Electricity - prepaid (c min service level)									
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Use of section of control and control an	Used your wind after Control of the		Removed less troquently than once a webt		one.							
Total manter of households Total manter o	Their manner of bosonicides Their manner of bosonicides		Using own refuse dump		-			2	70	1		
Total number of households Total number of households 201514 201415 201415 201416 Carrent Year 201417 201719 Median Termiforen 201514 201415 201419 201419 Carrent Year 201417 201719 Median Termiforen 201719 Median Termifore	Tetal number of tocarhods Tetal number of tocarhods Tetal number of tocarhods		Other rational disposal No rational disposal									
201314 201415 201415 201516 Carrent Year 201671 201718 Median Termitorina Term	PARTOX SUPIOR PARTOX		Below Minimum Service Level sub-fotal Total mumber of households					'	'		ľ	
2015	2013/14 2014/15 2015/16	The second secon						0.00				- Constant
Deferme Outcome Outcome Outcome Bergeri Baugerine Bergeri Powgerine Bergerine Statives Bergerine Adjusted Foreset 2017 14 201919	Detail of Free Basic Services (FBS) provided			2013714	2014/15	2015/16	6	urrent Year 201	7	201/118 Medi	Framework	ne or expending
Onterms Outcome Outcome Budget Forest ton of FES	Intigue	Detail of tree basic services (res) provided			+	+	Orioinal	Adjusted	Full Year	Budget Year	Budget Yes	r Budget Ye
Ref	Outcome Outcome Outcome Budget			Outcome		-	Budget	Budgel	Forecast	2017/18	+1 2018/19	+2 2019/2
	Ref	retricity										
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Ja type of FBS services filters Iden FBI List type of FBS services	855 856 857 858 858 858 858 858 858 858 858 858			1						
List type of FBS contion	855 Controlled self-month Transport of 1970 1985 1		1	. 1						
List type of PES sovices	Common settlements Page 4078 1 Indigent horsehold 198 198 198 198 198 198 198 19	1	1							
End of PES sonders files sonders files for the files for the files contact files conta	To get #1588 Infiginal household The second secon	1								
pp of FRS services	1858 - 18							'		
Pag 6 132 Services	959 Populing (PDO) Po									
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	OI BOLLOGIO						000	10 may 20 miles	- 10 m	
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Informal entitlements trapeled for u Number of self-receiving that type of I Uving in informal backyand remial	FBS									
Number at Heir receiving this type of f Living in Informal backyard rental	(Modeling (Mode)							1		
Living in Informal backyard rental	FBS	Į.	2		1					
Number of HH receiving this type of FBS	FBS		6			4				
Other (R1000)	984					The same				100
Total cost of FBS - Sanitation for informal settlements	Informal settlements	1	1	1	•	1	1	'		1
Rei Localion of house Removal	troe of FBS									
Formal settlements - (removed once a week to margent households)	nce a week to integern			14						
	1583	72						18 28		
Number of HH modeling this type of FBS	/FBS			140 140 14						
Informal settlements targeted for upgrading (R000)	upgrading (R1000)		Ę.	34						
Living in Informal backgard rental agree	il agreement (R1000)	j								
Number of 144 receiving this type of 1855 Other (PC000)	282									
Number of HH receiving this type of FBS	YFBS		l	-		1		-	-	1

DC45 John Toolo Gootsewa Supporting Table SA10 Funding measurement

DC45 John Taolo Gaetsewe Supporting Table SA10		casu	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			Medium Term Ro enditure Frame	
Description	MFMA section	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures Cash/cash equivalents at the year end - R'000 Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments Surplus/(Deficit) excluding depreciation offsets: R'000 Sen/ice charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total billable revenue Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers)	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19	6 7	- - - N.A. 0.0% 0.0% 0.0%	(6.0%) 0.0% 0.0% 0.0%	(6.0%) 0.0% 0.0% 0.0%	(6.0%) 0.0% 0.0% 0.0%	(6.0%) 0.0% 0.0% 0.0% 0.0%	(6.0%) 0.0% 0.0% 0.0% 0.0%	(6.0%) 0.0% 0.0% 0.0% 0.0%	8 838 (35 375) 1.5 0 (6.0%) 100.0% 0.0% 0.0%	1.7 0 (6.0%) 99.9% 0.0% 0.0%	1.7 0 (6.0%) 100.0% 0.0% 0.0%
Grants % of Govt. legislated/gazetted allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	10 11 12 13 14	N.A. N.A. 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.9% 0.0%	0.0% 0.0% 0.0% 0.9% 0.0%	0.0% 5.8% 0.0% 0.9% 0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
Parent municipality										
Annuity and Bullet Loans					8 874			4 000	700	744
Long-Term Loans (non-annuity)				a	7	- 1 p'-		1 008	703	744
Local registered stock										
Instalment Credit			3 256502 d		-9.1			53.55		
Financial Leases				4.77	4 H _ 14			2.0	1 5 1 - 1	V By
PPP liabilities					3,50				- Maria	12 8 H. 19
Finance Granted By Cap Equipment Supplier									0.50	8.8
Marketable Bonds						- 78h 581				
Non-Marketable Bonds				grana y Ne	Tem Julie			3° adair	. 50 6	dist.
			7			- 12 11 11				
Bankers Acceptances					4-12			100,110,10	1	
Financial derivatives						1 1 1 1 1 1 1				
Other Securities								1 008	703	74
funicipality sub-total	1	<u></u>	-	-	-	- #11	_	1 000	703	14
Entities		and the second			1./480.3	8 9 8 2 3		25.00	. 1434 (4, 12)	4.415.4.1
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit									The second	100
Financial Leases			1.5		Department of the second			2.44 T. 1944.		100
PPP liabilities									l later	
								10° 400 °		1,317
Finance Granted By Cap Equipment Supplier								75 TWE		
Marketable Bonds									Per	V 20 10
Non-Marketable Bonds				8 0			(19)			
Bankers Acceptances					0.00					
Financial derivatives										
Other Securities				- 111						
Entities sub-total	1	-	=	-	<u>=</u> 2	-	_	-	-	-
Total Borrowing	1	-	-		-	_	_	1 008	703	74
				i						T
Unspent Borrowing - Categorised by type										
		i fyr billion ge		. 8 9 9 9		9 %	100		. P. 10 s.	7 4 6
Long Term Loans (annuity/reducing balance)										1997
Long-Term Loans (annuity/reducing balance)		i praki pa				Ni si si			4	
Long-Term Loans (non-annuity)							160 1000 gar	2.0		88311
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										25.70
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit						1024				
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases						med v				
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
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Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1			-		-		-	-	
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Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1			-						
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-			-	-			-	
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-		_		-			-	
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Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1									

<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants								0		
National Government:		_	_	_	_	-	-	79 228	91 775	95 427
Local Government Equitable Share								71 799	85 203	88 273
Finance Management						e Mari		1 250	1 000	1 260
Municipal Systems Improvement								1 000		
EPWP Incentive								1 000	2 12 2 63	11.7
					4,11	a litar er de a		2 19918	100 0	
					3777	100		5.470	5.570	1
OTHER								5 179	5 572	5 894
Provincial Government:		-	-	-	-	-	-	1 068	389	-
Sport and Recreation		1 7 4 7						700	-	7
Housing Health subsidy			1407	5-25-25-2 4-25-3-45-45-3		46.14		700		
nealli subsidy										
OTHER								36 8	389	-
District Municipality:		-	-	-	≅ 8	-	-	-	-	_
[insert description]										
			10.700,000					25.3		
Other grant providers:		-	-	-	•	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-		-	-	80 296	92 164	95 427
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	_
			and the L							
					9.03					
									× 5, 300 - 6	
		* A. U. L.			a x Valle					
Other capital transfers/grants [insert desc]		7 5 9	a a sa lai	(P) 2,6	1 1 1 1		9 13			
Provincial Government:		-	_			_	<u> </u>	-	-	-
Other and telephone (recent financial description)				e mela	8 8			***		
Other capital transfers/grants [insert description]		2 3								
District Municipality:			-	-	_	-	-	-	-	-
[insert description]				ji 300 ga,	4 4 4 5				es filk ook	
Other grant providers:		-	-	-	-	-	.	-		-
Other grant providers.	1 1				1 1					
[insert description]			STATE TO SECURE		20 -					
	5	_		-		-		-	-	-

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/1	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	- 1	_	-	-	78 228	91 775	95 427
Local Government Equitable Share			1. 1. 1. 1.			5		71 799	85 203	88 273
Finance Management			1 10 14-17	e e 12	4.			1 250	1 000	1 260
Municipal Systems Improvement				630.7	100			1 18 A 18 To		-
EPWP Incentive					- 1 - 3				-	e en T
								5 179	5 572	5 894
OTHER		2547.7								0 094
Provincial Government:		- 1	-	-	_	-	_	1 068	-	
Sport and Recreation								700		
Housing								100	112	
Health subsidy									1 25 Au	
10 mg 10 mg						- 42 3 3		368		
OTHER	1			7 (50) (4) (5)						
District Municipality:		-	-	-	-	-		-		-
[insert description]										
		7 1 1 1 1 1 1 1 1		7,7-272 - 20						
Other grant providers:		-		-		-			-	-
[insert description]										e 140 e 116
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	79 296	91 775	95 427
Capital expenditure of Transfers and Grants										
National Government:		-	_	=0	_		-	-	-	-
		1 1		11.9		K-1, 1				
						± # _ =# _ =	A 174			, m
										- 4,
						21 - 11	18 19 18 12 200		4 5 1	
Other capital transfers/grants [insert desc]										1 %
Provincial Government:		-	-	-	_	-	-	_	_	_
THE REPORT OF THE PARTY OF THE	1 1			. 1	14.5	1,47	, a H		A II	
Other capital transfers/grants [insert description]			= 1 E. z il	9 (c) =		A 4		1		-
District Municipality:		_	_	_	-	_	-	-	-	-
[insert description]						200				
				2 70 7				1	00.0	
Other grant providers:			-	-	-		-		 	-
[insert description]						2 E	i š _e i			l cha
Total capital expenditure of Transfers and Grants		-	-	-		-	_	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	-	-	_	_	-		-	79 29	91 775	95 427

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

rting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

DC45 John Taolo Gaetsewe - Supporting Ta Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016/1	7	ZUIII I Mediui	n Term Revenue Framework	~ Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:					İ					273
Balance unspent at beginning of the year						= === _}		79 228	91 775	95 427
Current year receipts			= 1, 10	1				Control of the Contro	91 775	95 427
Conditions met - transferred to revenue		-		-	-	-		79 228	91775	93 421
Conditions still to be met - transferred to liabilities				°C UR	=					
Provincial Government:		1						ve on se	A GLOVE	la ken
Balance unspent at beginning of the year						1.0		1 068	389	
Current year receipts			#150 W.T.		1 (20)	72 ° 12		1 068	389	
Conditions met - transferred to revenue		- 1	-	-	-	-	-	1 008	309	<u> </u>
Conditions still to be met - transferred to liabilities		1 100000			- S	10			A.	******
District Municipality:						· a				
Balance unspent at beginning of the year		6 MT 64 Te 1							Parti de la	81106
Current year receipts								- 1 A A	1 1 10 10	
Conditions met - transferred to revenue			-	-	-	-	-	_	-	
Conditions still to be met - transferred to liabilities						A 1		- 19 10,70		
		5 11 - 10 - 10								
Other grant providers:		V 200 S S S S		ngari katil						
Balance unspent at beginning of the year					To Diese 🗐					10.00
Current year receipts		_	-	-	-	-	-	-	-	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			F 14.9 (MAR)				C 4 3 3 1 1 1 1			
Conditions still to be filet - translative to habilities	-	-		-	-	-	-	80 296	92 164	95 427
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2		-	-	-	-	-	-	-	-
Total operating transfers and grants - Orbin	_									
Capital transfers and grants:	1,3									1
National Government:		Server regions as	NO. 000.000			_0,0_ 0	FUF5. 30		100000	1.95 3 3
Balance unspent at beginning of the year							BOOK 9	-		
Current year receipts				_		_	-	-	-	-
Conditions met - transferred to revenue		-	-	-		-		1	1	1
Conditions still to be met - transferred to liabilities				, All .				1		1
Provincial Government:					E 5					
Balance unspent at beginning of the year					- 1 To		a Commit			
Current year receipts		Ya aftir				-		-	-	
Conditions met - transferred to revenue	-1) <u> </u>	-		-	 	-			
Conditions still to be met - transferred to liabilities		14 0-9			187 2.3			1		
District Municipality:						1000		1 1 = 0		4 35h
Balance unspent at beginning of the year					w fig.		9 1011%		4 4	
Current year receipts		1 W n m		7 74 104			-			·
Conditions met - transferred to revenue		-	-	-	-	-	 	-	-	1
Conditions still to be met - transferred to liabilities		7.7	7012	e Tree X	= -,					
Other grant providers:						K-			- N	× .s
Balance unspent at beginning of the year						3774	180		1.04	
Current year receipts			1 2 2 15		2.4				<u> </u>	+
Conditions met - transferred to revenue		-	-	-	-		-	4	-	+
Conditions still to be met - transferred to liabilities						-	-	4	ļ	
Total capital transfers and grants revenue		-		-	-		-			
Total capital transfers and grants - CTBM	2	-	-	-	-	-				-
	-		-	-	_	-		- 80 29	92 16	4 95 42
TOTAL TRANSFERS AND GRANTS REVENUE	1	/ -	_						+	-

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met

National Treasury database will require this reconciliation for each transfer/grant

DC45 John Taolo Gaetsewe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration Ref	Ref	2013/14	2014/15	2015/16	បី	Current Year 2016/17	47	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Councillors (Political Office Bearers nus Other)	-	A	8	S	٥	ш	ட	9	I	_
Basic Salaries and Wages								3 822	4 048	4 282
Pension and UIF Contributions								221	234	248
Medical Aid Contributions								1	1	ı
Motor Vehicle Allowance								520	551	583
Celiphone Allowance								213	225	239
Housing Allowances								1	I	
Other benefits and allowances								207		232
Sub Total - Councillors		ı	1	1	ı	I	J	4 983		5 583
% increase	4		ı	ı	I	Ĭ	1	1	2.9%	2.8%
Senior Managers of the Municipality	7									
Basic Salaries and Wages		20						5 523	5 849	6 189
Pension and UIF Contributions		10 mm						221	234	248
Medical Aid Contributions		5. 11 3. 2.87						108	114	121
Overtime								ľ	ĺ	ī
Performance Bonus			Seath at the		2 1 1			1	1	1
Motor Vehicle Allowance		100	0 S	2391				959	1 016	1 075
Cellphone Allowance		*						127	135	143
Housing Allowances	n 0				W			51	54	57
Culter Derivative and allowances	o							2	24	/61
Payments in lieu or leave	1100	5,0						1	1	ı
Long service awards	c							1	ľ	1)
Post-reurement benefit obligations	٥							1 3		1
Sub Total - Senior Managers of Municipality	7	Ľ	Ī	ı	ı	ľ	<u>I</u> R	0.517		686
% increase	4		ı	ı	1	1	ı	1	2.9%	2.8%
Other Municipal Staff		1					9			
Basic Salanes and Wages	1852	31 32/						30 424		
Pension and UIF Contributions		4 663						5 505		6 168
Medical Aid Contributions		3 497						2730	2 891	3 059
Overtime		50	8					1	Ĺ	Ĺ
Performance Bonus		2613						1		1
Motor Vehicle Allowance	က	1721						1 574		1 764
Celiphone Allowance	က	55		33				154		172
Housing Allowances	က	1635						1644	50 55 =	1 842
Other benefits and allowances	က	21						4 822	5 106	5 402
Payments in lieu of leave		11 A			3074				ı	1
Long service awards								ñ	•	<u>I</u>
Post-retirement benefit obligations	9	20 H							1	1

W, increase 4 (100,0%) Total Parent Municipality 45,552 - Board Members of Entities 6 - Beasic Salaries and Wages 3 (100,0%) Performance Bonus 3 (100,0%) Medical Aid Contributions 3 - Overtime 3 - - Performance Bonus 3 - - Medical Aid Contributions 3 - - Celiphone Allowances 3 - - Counts benefits and allowances 3 - - Counts benefits and allowances 3 - - Post-retirement benefit obligations 6 - - Sub Total - Board Members of Entities 3 - - Basic Salaries and Wages 3 - - - Pension and UIF Contributions 3 - - - Motor Vehicle Allowance 3 - - - Cellphone Allowances 3 - - - Cellphone Allowances 3 - - - Collphone Allowances 3 - - - Post-retimement benefit obligations 6		1	2.9%	F 00/
e e s a deficience s a grander obligations e e e a grander e e e a grander e e e e a grander e e e e e e e e e e e e e e e e e e				0.070
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tions nces nces s of Entities s of Entities s of Entities s and a control of the control o	(100.0%)	1	2.9%	2.8%
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Celiphone Allowance 3				

Other benefits and allowances Payments in lieu of leave Long service awards	က								- 100 - 100	Ē _n
Post-retirement benefit obligations	ဖ									
Sub Total - Other Staff of Entities		ı	ı	ı	ı	ľ	1	ı	1	1
% increase	4		1	I	1	1	i	1	1	1
Total Municipal Entities		1	ľ		I	ı	1	L	1	Ī
TOTAL SALARY, ALLOWANCES & BENEFITS		45 552	f	I.	ſ	ı	_	58 966	62 445	66 067
% increase	4		(100.0%)	Ĭ	I	I	1	I	2.9%	2.8%
TOTAL MANAGERS AND STAFF	2,2	45 552	1	1	ı	1	1	53 983	57 168	60 483

References

- 1. Include "Loans and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
 - 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
 - D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
 - G. The amount to be appropriated for the budget year.
 - H and I. The indicative projection

DC45 John Taolo Gaetsewe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Ref	No.	Jaiary	Johnsbuttons		Bonuses	The state of the s	
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	1	497 144	74 572	216 850			788 566
	_						-
	4	1 796 801		259 253			2 056 054
			68 932	345 825			1 502 336
-				100/100/100/100/100/			4 983 065
8	20	3 022 120	221 250	000 001			
5				400 000	ina perandina l		1 360 121
	1				1 2 2 2		1
	1	880 237	19 024	132 000			1 031 26
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0.910	31	15	1	A	1		
	8,10	No. No.	No. No.	Ref No. 1. 1. 3 4 1 440 602 77 754 1	Ref No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Ref No. 1. 1. Bonuses 1. 1	Ref No. 1. 1. Bonuses Bonuses 1. 1. 1. 117753

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2015/16		Cui	rent Year 2016/	17	Bu	dget Year 2017/	18
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities			•		20	6	14	21	6	15
Councillors (Political Office Bearers plus Other Councillors)		20	6	14	20	١	3.13			
Board Members of municipal entities	4					U 9		094		
Municipal employees	5	_			7	_	7	7	4 <u>0</u> .	7
Municipal Manager and Senior Managers	3	7	1.	7	14	14		14	14	
Other Managers	7	14	14	-	19	19	_	19	19	_
Professionals		19	19	2	19	13	8 .8			
Finance				2	40	16		16	16	
Spatial/town planning		16	16	T	16 3	3		3	3	
Information Technology		3	3		3	3	9 14-			
Roads				18 19 1		- 17 - 17				
Electricity		52 5 S		2 2 2						
Water				in a fiv		1 650	. A Tai \$4	27.1	120	
Sanitation		3 4 4 nc				#11 10 10	1. 14. 14.0			. 21
Refuse				,113	374	7 7 7	70 6.99		e v ^{er} es	
Other				8 Y 8 1 1 1 1	, f f	20 8 P. D. D.		0.0		and was hi
Technicians		-		-	-	-			0.00	
Finance										and the second
Spatial/town planning			1 - C - C - C - C - C - C - C - C - C -							
Information Technology								10,467,7996		25.0
Roads					1, 1, 1, 1, 1, 1, 1	101-25-6				
Electricity					12 15 2		1 Table 1		400 J	
Water					17.37		1997	100	35, 10	5,41,8
Sanitation					10.					
Refuse							2 May 12 15			120
Other						100			70	1 100
Clerks (Clerical and administrative)		49	49	-	60	60		72	72	1 7
Service and sales workers		The Special	9 11 30		20 8	F 1754	ava s ile		- 1	14 Sp.
Skilled agricultural and fishery workers		1.5			N 1997					1 1
Craft and related trades				1 17				1 122		
Plant and Machine Operators		16	16	-	16	16	-	15	15	-
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	125	104	23			III CONTRACTOR OF THE PARTY OF	148		22
% increase	-				8.8%	10.6%	(8.7%	8.8%	9.6%	4.8%
27/400-77/49/19/00-X (\$0.0000)	6 40	a were	W _1 _2 = 2	5.58 48	110	1 1913	800 10	4.54		
Total municipal employees headcount	6, 10			7 -		11100				
Finance personnel headcount	8, 10 8, 10					1 2 1		1		
Human Resources personnel headcount	18, 10	1						4		

References

Positions must be funded and aligned to the municipality's current organisational structure

- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

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Rthousand															
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Revenue By Source														3	
Property rates	ē	(4)	, i									. 1	1 1	1 1	1 1
Service charges - electricity revenue	X 55	Ģ.										ı	1	1	
Service charges - water leveling												ı	1	ı	
Service charges - refuse revenue					YE.							ı	1		
Service charges - other							44					1		- 5	
Rental of facilities and equipment	6	6	6	6	6	o n	6	6	6	o !	o ;	ים נ	3 9	arr arr	
Interest eamed - external investments	-		i San			17	17	17	1			1/		212	
Interest earned - outstanding debtors	50											1		1	
Dividends received		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3										1		1	
Fines, penalties and forfeits												1		ı	
Licences and permits		E CONTRACTOR										1		ļ	
Agenty sentines			70									1			
Transfers and subsidies	26 76	2			26 765							26 765	80 296	92 164	95 427
Other revients	1770) [5									(e)			
Ourse revenue												Т	1		
Total Revenue (excluding capital transfers and contribution	io 28 561	1 26	6 26	36	26 791	28	26	26	26	26	26	26 791	82 374	92 720	800 96
Evnenditure By Tyne															
Cantono related onete	4 15	3 4 153	3 4 153	U	8 305	4 153	4 153	4	4 153	4 153	4 153	4 152	53 983	57 168	60 483
Dominoration of councillors	415			5 415				415			415	415			
Daht impairment												1 6			
Doznaciation & accet impairment			H									2 463	2 463	2 508	7,60
Cipana charae	e -	36	36 36	36	36	36	36	38	36	98	36	36			
Pilk pirchases	0											ï	1		
Other materials									W			1 2		0 100	ä
Contracted services	644	14 644	14 644	4 644	1 644	644	644	644	644	644	644	944			
Transfers and subsidies							95.					1 04.0	107.07	10.024	18 037
Other expenditure	1872	1872	72 1872	2 1872	1872	1872	1872	1872	1872	18/2	18/2	(1813)			
Loss on disposal of PPE							4 400	7 420	7 120	7 120	7 120	(102)	82 374	92 720	96 008
Total Expenditure	7 120	7 120	20 7 120		5/7 11 2/3	7 120									
Surplus/(Deficit)	21 441	(7 095)	(7 095)	5) (7 095)	5) 15.518	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	26 893	-	= 1740	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			4	- 14 - 14 1	2							I.	I)	1	1
Transfers and subsidies - capital (monetary														-	
allocations) (National / Provincial Departmental		# ·	5		8			3 %							
Enterprises, Public Corporatons, Higher Educational			9									1	1		
Institutions)						ri N	10					-		ı	ı
Transfers and subsidies - capital (in-kind - all)															
Surplus/(Deficit) after capital transfers &	21 441	41 (7 095)	(260 /)	(260 7) (36	5) 15 518	(7 095)	5) (7 095)	(7 095)	5) (7 095)	(7 095)	(7 095)	76 893		-	
contributions												Ē	1		1
l axation				-	-										
Share of sumbus/ (deficit) of associate														1	1
Sumlus/(Deficit)	1 21 441	41 (7 095)	(260 /) (26	(2 00 2)	5) 15 518	8 (7 095)	5) (7 095)	(7 095)	5) (7 095)	(7 095)	(7 095)	76 893		0	D

DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

														LIAMOIN	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +2 2019/20
Revenue by Vote	1164				1 164	V =			1 164			1	3 493	3 699	3 906
Vote 2 - MINICIPI MANAGER	1 545	10	L.									0	1 545	1	1
Vote 3 - RUDGET AND TREASURY OFFICE	23 253	60			23 253				23 253			i	69 759	82 719	85 854
Vote 4 - CORPORATE SEVICES		6	6	6	6	o	6	တ	6	o	O	o	106	116	128
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVICES	-	3			123				123			1	368	389	J
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		75			75		200		. 75			ľ	225	225	225
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE	2 060	0			2 060				2 060			ì	6 179	5 2 2 2	5 894
Vote 8 - HOUSING DEPARTMENT	233	3			233	***************************************			233		N. C.	Č	700	Ī	Ü
Vote 9 - [NAME OF VOTE 9]				T	3							ř.	Ü	l	ľ
Vote 10 - [NAME OF VOTE 10]												ľ	i	Î	1
Vote 11 - [NAME OF VOTE 11]				e an	2							i	1 ()	1 1	1 1
Vote 12 - [NAME OF VOTE 12]		3			11 A							l I	[]		. 1
Vote 13 - [NAME OF VOTE 13]			×									1	ī	ı	1
Vote 14 - [NAME OF VOTE 14]												1	1	1	1
Vote 15 - [NAIME OF VOTE 15] Total Revenue by Vote	28 462	9 29	6	6	26 917	6	6	6	26 917	6	6	8	82 374	92 720	800 96
Expenditure by Vote to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	79	620 620			620	920	920	620	620	620	620	620	7 445		8 341
Vote 2 - MUNICIPL MANAGER	1011	11011	9		1011	1011	1011	1011	1011	1011	1011	1011	12 136		13.596
Vote 3 - BUDGET AND TREASURY OFFICE	1 464	1 464	1 464		1464	1 464	1464	1 464	1464	1464	1464	1464	17 569		19 544
Vote 4 - CORPORATE SEVICES	1 765		-	_	1 765	1 765	1765	1 765	1 765		1765	(096)			
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVICES					916	916	916	916	916		916	(6 042)		11 055	9 405
Vote 6 - LOCAL ECONOMIC DEVELOPMENT			ll.		099	099	099	099	099		999	990	41 024		
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE	Ó	919 919	919		919	919	919	919	919	919	919	919	11 024		
Vote 8 - HOUSING DEPARTMENT	e	317 317		317	317	317	317	317	31/		31,	31/	66/6		
Vote 9 - [NAME OF VOTE 9]		15		6 9	gi is,	100						1	1	1	1
Vote 10 - [NAME OF VOTE 10]	72	Œ	9									1	1	1	1
Vote 11 - [NAME OF VOTE 11]						8,	e e					ı	ľ	1	1
Vote 12 - [NAME OF VOIE 12]										194 40 41.1	24 ⁵	ı	Î	Ĩ	l.
Vote 13 - [NAME OF VOTE 13]	A.S.		7 11 1 11 1 24 1								E .	1	i	Î	1
Vote 15 INAME OF VOTE 15			8									1	-		
Total Expenditure by Vote	7 672	72 7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672				82 374	92.72	0 96
Sumlus/(Deficit) before assoc.	20 790	(2 (2 (63)	(7 663)	(7 663)	19 245	(7 663)	(7 663)	(7 663)	19 245	(7 663)	(7 663)	2 021	-	-	e)
										8	1.1 1.1 1.1	1	ı	ı	SIX
Laxation				UII #-				. 0			n'	1	1	1	1
Share of surplus/ (deficit) of associate			× =										1		
Surplus/(Deficit)	1 20 790	(7 663)	(7 663)	(7 663)	19 245	(7 663)	(7 663)	(7 663)	19 245	(2 9 (2)	(7 663)	2 021	0	0	(0)

DC45 John Taolo Gaetsewe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Year 2017/18	ar 2017/18						Medium rei	medium Lerm Kevenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Revenue - Functional														911107	2010/13	7713170
Governance and administration		25 814	1	1	1	24 545	1	ı	1	24 545	1	ı	9	74 902	86 F24	
Executive and council		1 164		-		1 164				1 164	Š.		: 1		3 600	900 60
Finance and administration		23 380				23 380	H			23 380			6		90000	
Internal audit		1 269	7		The second second					a.			6 6		20 20	
Community and public safety		356	ı	I.	ı	356	i	1	1	356		1	2 1	1 068	380	
Community and social services		123				123				123			j	38	380	1 1
Sport and recreation													1	3	6	
Public safety				1			i i							1 1	ı	
Housing		233				233		3		233			1	200	-	
Health						j. T				, in			1	1	1	1
Economic and environmental services		2 135	ī	1	ı	2 135	1	ı	1	2 135	,	1	ı	6 404	5 797	
Planning and development		1 475				1 475				1 475			1	4 425	3 725	3 921
Road transport		099			ì	099			81	099				1 979	2 072	
Environmental protection								-					1	1	1	
Trading services		•	1	1	ı	1	1	1	1	1	ı	ı	ı	,	,	1
Energy sources											i.		1	ı	1	1
Water management													1	1	-	1
Waste water management							1						!	1	1	ı
Waste management													ı	1	1	1
Other													1	ı	1	1
Total Revenue - Functional	_	28 304	1	1	1	27 035	t	t	•	27 035		1	Ξ	82 374	92 720	96 008
Expenditure - Functional						i				;						
Governance and administration		4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	2 136	55 602	58 558	62 157
Executive and council		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	14 310	15 155	
Finance and administration		3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	979	37 488	39 376	3
Internal audit		317	317	317	317	317	317	317	317	317	317	317	317		4 027	
Community and public safety		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	(2 726)		15 078	13 662
Community and social services		916	916	916	916	916	916	916	916	916	916	916	(6 043)	4	11 055	
Sport and recreation												•	ı	Į.	10.3	1
Public safety		172	,	7		100	12		-	7	-		1 5	1 9	1	
Housing		31/	31/	31/	31/	31/	317	31/	31/	31/	31/	317	317	3 799	4 023	42
Fronomic and environmental services		1.578	1.578	1 578	1 578	1.578	1.578	1.578	1.578	1.578	1578	1 578	1 578	18 938	19 084	20 189
Diament and development		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 959	17 012	
Road fransport		165	165	165	165	165	165	165	165	165	165	165	165	1 979	2.072	
Environmental protection													1	1	1	
Trading services		1	1	t	ļ	È	ı	ı	ı	ı	£	ı	ı	ľ	Ĺ	1
Energy sources				201.00		9433	1						1	1	1	ı.
Water management	_	(Steel											1	1	0	1
Waste water management	_							_					ï	1	1	3
Waste management													ı	1	1	1
Other	_				-			-	-	0.00		-	1		1 0	
Total Expenditure - Functional		7 672	7 672	7.97	7 672	7 672	7.672	7.91	1 672	7 9 1	1,912	1 672	(2 LO Z)	82 3/4	92 720	96 008
Surplus/(Deficit) before assoc.		20 633	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	2 012	0	0	(9)
Share of surplus/ (deficit) of associate													1	1	1	1
Surplus/(Deficit)	-	20 633	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	2 012	0	0	100

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

	Ker						Budget Y	Budget Year 2017/18							Framework	medium Lerm Kevenue and Expenditure Framework	
thousand	July	August		Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	r Budget Year +1 2018/19	+1 Budget Year +2 2019/20	7
ulti-year expenditure to be appropriated																	_
Vote 1 - EXECUTIVE AND COUNCIL														1		1	
Vote 2 - MUNICIPL MANAGER					100 S									1		1	
Vote 3 - BUDGET AND TREASURY OFFICE			3	×								1		1		1 	
Vote 4 - CORPORATE SEVICES														· ·		-	
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVICES	"													1		ı	
Vote 6 - LOCAL ECONOMIC DEVELOPMENT												- 1 - 2 - 2		1		ı	
7 - ECONOMIC DEVELOPMENT						+ 7								T		1	
Vote 8 - [NAME OF VOTE 8]														1		1	100
Vote 9 - [NAME OF VOTE 9]																1	
Vote 10 - INAME OF VOTE 10]					Ų.									1		1	
Vote 11 - [NAME OF VOTE 11]	-					Y .								· I		ľ	
Vote 12 - [NAME OF VOTE 12]							77	IIV						1		1	
Vote 13 - [NAME OF VOTE 13]														1		1 -	
Vote 14 - [NAME OF VOTE 14]																1	
Vote 15 - INAME OF VOTE 15]														1	1	1	-
2 apital multi-year expenditure sub-total		1	1	1	1	1	ı	1	1	1		I.	r	1		1	
ngle-year expenditure to be appropriated																	
Vote 1 - EXECUTIVE AND COUNCIL														1	1	1	_
Vote 2 - MUNICIPL MANAGER															ĭ	1	_
Vote 3 - BUDGET AND TREASURY OFFICE															1		_
Vote 4 - CORPORATE SEVICES		83	83	83	83	83	88		83	83	83	83	83		000	1	
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVICES	S	10	10	1	10	9	7				0	10	- 9	10	124	1	
Vote 6 - LOCAL ECONOMIC DEVELOPMENT														ï	ī	ľ	
7 - ECONOMIC DEVELOPMENT							6. K							1	1	1	-
VOIE 8 - INAME OF VOTE 81							, .						_		1	1	-
Vote 9 - INAME OF VOTE 91									1						1	1	
Vote 10 - NAME OF VOTE 101										H.	i de		-		1	ı	-
Vote 11 - INAME OF VOTE 11]						u de la								1	1	1	4
Vote 12 - INAME OF VOTE 121						Į1								ı	ī	1	ř
Vote 13 - INAME OF VOTE 131													_	Ĭ.	1	ī	10
Vote 14 INAME OF VOTE 141	_													ī	1	Ī	ř
Vote 14 - [Power of vote 14]														ı	1	1	, 1
<u> </u>		70	76	94	98		6		94		94	94	94	94 1.	1 124		1
apital single-year experiorure sub-total	- 6	76	94	94	94	94	6	94 9		94	94	94	94		1 124	1	,]

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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Total Integral Constitution of the constitutio	es se	_	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
The and controls a cut demonstration a cut demons	Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		94	94	94	94	94	94	94	94	94	94	94	94	1 124		Ţ
See send edunicipation	Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		- 11		38 3	12			•		1000	(a) // (b) // (c	1	1	ı	ſ	ı
State Participation State Participation State Participation State Participation State Participation State Stat	Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		76	96	96	85	75	96	82	76	26	86	82	86	1124	1	d.
with a public selecty in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious selection in y and cost bervious i	Community and public safety Community and social services Sport and recreation Public safety Housing													1	1	1	J
The variety of the control as which and the variety of the control and variety and control as which and control as which and control as a control and control as a control as	Community and social services Sport and recreation Public safety Housing		ì	I	1	L	ľ	•	ı	ľ	•	ı	ı	1	J	1	
Salety Sa	Sport and recreation Public safety Housing			5										T.	E.	L	I.
Subtry a and antiformental services a and antiformental services a and development mental profescion me	Public safety Housing													1	I	1	1
9 and environmental services	Housing			6.										1	1	J	1
and development and developmen		-		10 m					\$. T					1	1	1	1
a read environmental services - a read environmental services - a read environmental services - a read environmental services - a read environmental environmental environmental environmental services - a read environmental environmenta	Health	200												ı	ľ	ı	ſ
Grand development Grand development Grand development Grand development Grand development Grand development Grand gran	Economic and environmental services		1	1	1	1	1	1		1	•	•	1	1	1	1	ı
The sport manual protection protection protecti	Planning and development		11	22										1	1	1	
Interpretation	Road transport		76		i To		190 7 K		46					L	I.		1
sources	Environmental protection			- 2					12						L	1	Eg
Septical content	Trading services		1	1	1	ī	9		i	1	•	1	1	1	1	1	1
represend the management management management management management management management management management management management management and covernment and Covernment and Covernment Municipality francisers and grants are grants and grants and grants are grants and	Energy sources					± 1							Y S	ı	Į	l	
water management water management and suppressed funds seed of generated funds 94	Water management		3											T	1	1	1
Expenditure - Functional 2 94 94 94 94 94 94 94 94 94 94 94 94 94	Waste water management		100			100			0 14 20 14 21					1	1	!	1
Expenditure - Functional 2 94 94 94 94 94 94 94 94 94 94 94 94 94	Waste management			32	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8	Š.							ı,	l	I	I.
Expenditure - Functional 2 94 94 94 94 94 94 94	Other													1	1		<u>'</u>
Separate Separate		2	94	94	94	94	94	94	94	94		94	94	94	1124		1
ment ment ment ment ment ment ment ment	Funded by:	-															
ment ment by a dignals and grants and grants are a dignals as & donations as & do	National Government		7 6	86	8	\$	76	25	3 5	85	2 0	3 5	\$	76	112	1	ı
by End grants 94 94 94 94 94 94 94 94 94 94 94 1124 ed - capital 94 94 94 94 94 94 94 1124 s & donations 1 funds 94 </td <td>Provincial Government</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 =</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ı</td> <td>1</td> <td></td> <td>1</td>	Provincial Government						2 =							ı	1		1
A grants by a by by by by by by by by by by by by by	District Municipality						3							Ĭ	Ī		
sed capital 94 94 94 94 94 94 94 94 94 1124 1124 11	Other transfers and grants													1			
\$ & donations - <	Transfers recognised - capital		98	94	94	94	94	94	94	94	94		94	94	_	1	!
2 funds 94 <t< td=""><td>Public contributions & donations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td></td><td></td><td>Î</td><td>1</td><td>Î</td><td>ı</td></t<>	Public contributions & donations									8				Î	1	Î	ı
1 funds 94 94 94 94 94 94 94 94 94 94 94 94 94	Borrowing	-			84. 11.je	at the same								Î	ſ		
94 94 94 94 94 94 94 94 94 94 94 94 1	Internally generated funds	70	tis T				H 20 10 10 10 10 10 10 10 10 10 10 10 10 10	100 miles	21					1			1
	Total Capital Funding		94	94	94	94	94	94		94		94	86	26			1

DC45 John Taolo Gaetsewe - Supporting Table SA30 Budgeted monthly cas. I flow

MONTHLY CASH FLOWS						Budget Year 2017/18	ır 2017/18							Framework	хрепапите
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 E 2018/19	Budget Year +2 2019/20
Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanilation revenue Service charges - sanilation revenue		5 2 4 E 2 1 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E										f f t f			3.0
Service charges - other												1 1			
Rental of facilities and equipment	0 1	9	9 11	9	o ţ	0 1	o i	o i	6 ţ	6 <u>(</u>	o ;	7	106	116	128
Interest earned - external investments Interest earned - outstanding debtors	2 0				·	5	7	F			^	44	203		227
Dividends received												ı	1	1 1	1 1
Fines, penalties and forfeits		1 8,										Î	1		
Licences and permits Appendix services	*	# 1										1		•	
Transfer receipts - operational	26 765					26 765			26 765			ı	80 296	92	95 427
Cash Receipts by Source	28 561	26	5 26	26	26	26 791	26	26	26 791	26	26	24	82 375	92 720	277
Other Cash Flows by Source Transfer receipts - capital					Ē				\$750	-1	i i	1	1	1	i
	<i>i</i>				5 8 4										6
I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental	sa II ja														
Agencies, Housenolos, Non-pront insulutions, Private Enterprises, Public Corporations, Higher Educational Latticities of Transfer and authorities.		=													# # # # # # # # # # # # # # # # # # #
Institutions) & Transfers and Subsidies - capital (in- kind - all)	8 1	-					#1 	2				ı	'	1	1
Proceeds on disposal of PPE		9				. J.	1707	2				ï	1	ı	1 0
Such term loans Borrowing long term/refinancing					i ji							r i		1 1	ı ı
Increase (decrease) in consumer deposits			5									1 1		1 1	1
Decrease (increase) other non-current receivables	2		× , , ;				e:					1	\$ 1842 1842		ı
Decrease (increase) in non-current investments Total Cash Receipts by Source	28 561	26	3 26	26	26	26 791	26	26	26 791	26	26	24	82 375	92 720	700 96
Cash Payments by Type	5	27.0	1 2		a	2	4 153	4 153	6183	145	1153	4.153	53 083		1 A A A A A A A A A A A A A A A A A A A
Remineration of councillors	415			9 3	ii	415	415	415	415	No.		415	11.5		5 583
Finance charges	36		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		53	36	36	36	36			36			482
Bulk purchases - Electricity												Ï		1	ï
Bulk purchases - Water & Sewer	13413				8							1 1	-	1 1	. 1
Contracted services	644	644	1 644	644	644	644	644	644	644	644	644	644	7.7	80	8 663
Transfers and grants - other municipalities			V									ı	I.	ı.	t.
Transfers and grants - other	1 607	1 607	807	408	yž.	867	807	408	408	408	408	14 7181	5 979	24 515	- 24 968
Cash Payments by Type	6 855	6 855	2	9	668 6	5746	5 746	5 746	2	2	2	3 530	ľ		95 201
Other Cash Flows/Payments by Type									17			9			
Repayment of borrowing	1		501			215	6	al di				215	430	455	482
Total Cash Payments by Type	6 855	6 855	5 746	5746	668 6	5 961	5746	5746	5746	5746	5746	3 745	73 537	90 605	95 683
NET INCREASE/(DECREASE) IN CASH HELD	21 707	(6 823)	(5 720)	(5 720)	(9 873)	20 830	(5 720)	(5 720)	21 045	(5 720)	(5 720)	(3 721)	8 838	2115	324

ash/cash equivalents at the month/year end:	21 707	14 878	9 157	3 437	3 4 3 7 (6 4 3 6)	(6 436) 14 394	14 394 8 674	8 674 2 954	2 954 23 999	23 999 18 279	18 279	12 558 8 838	8838	8 838	10 952
eferences														700.01	11711

linked to A7.

DC45 John Taolo Gaetsewe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Capital expenditure on new assets by Asset Class/Sub	-class									
nfrastructure		-	-	-	-		-	- :	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	_
Roads			-33-61		100	4			18 18 18	and the first
Road Structures								4.	415.5	naje sče
Road Furniture	1 15					7 7 8 9 9				
Capital Spares						1,000				
Storm water Infrastructure		- 1	,		-	-	-	-	-	_
Drainage Collection										1000
Storm water Conveyance	1									
Attenuation									5, 6.4	
Electrical Infrastructure			-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors				11 60 - 100						
MV Substations										
MV Switching Stations	-									
MV Networks								144 . T		
LV Networks								100		
Capital Spares										
Water Supply Infrastructure		-	-	-	_	-	-	-	_	_
Dams and Weirs										
Boreholes							- 77 5			
Reservoirs					h 7 H		8 = 4			
Pump Stations				7 / 9		. 2-1	8			
Water Treatment Works	-					" n n = "		17-,3		
Bulk Mains					1176-0-0					
Distribution	-			Marine State				100		
Distribution Points	-				A + 3 T.				2 2 3	
PRV Stations					1 TO 12	10.5				
Capital Spares	1				12.000			* 5		
Sanitation Infrastructure		-	_	_ [_	-	_	_	_	_
Pump Station			100		77 (9.4)	1 16 6	. 1921.00		1 2 2	
Reticulation										
Waste Water Treatment Works				TO SECTION OF THE SEC						
Outfall Sewers				v ,41 kg 1		35,00				
Toilet Facilities									6	
Capital Spares			4 100		44. 9					
Solid Waste Infrastructure		-	_	_	121	_	_	_	_	_
Landfill Sites				ga Sara ya	= 1				-	
Waste Transfer Stations		. 11 - 1								
Waste Processing Facilities				21.	-					
Waste Drop-off Points					2 8		o o			
Waste Separation Facilities	- -			- 10	8 8				H P	
Electricity Generation Facilities					- 10 A	97/4				
Capital Spares	-			2.75						
Rail Infrastructure		-	-	- 1	- 1	-	_	_	_ [-
Rail Lines			4 2 7	a ⁸ 4						
Rail Structures			1 80 1 3	7 1						
Rail Furniture		1000	- 50 - 5						3 .	
Drainage Collection									27 EV	
Storm water Conveyance									1 10 10 10	
Attenuation	2			1 he #						
MV Substations		6" "			-					
LV Networks		-	7							
Capital Spares		4.6 54	9 12							
Coastal Infrastructure		_	_	10 00 <u>20</u> 7	_	_ !	_	_		
Sand Pumps									_	-
Piers			20 14				4			
Revetments	I									

Promenades		1 %				, 5.	15 HC .	110 25	
Capital Spares Information and Communication Infrastructure									
Data Centres		e (2007)	-		_		5	10 E	_
Core Layers							1.5		
Distribution Layers		1 2 5 5	2 -00						- 6
Capital Spares		144	2500	8 6					100
Community Assets	-	-	-	<u></u>	-		124	-	<u> </u>
Community Facilities		15		20		-	124	0 0 0	
Halls				V 200	1 2 84				0.47 8.4
Centres Crèches							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Clinics/Care Centres				10					P 1 1935
Fire/Ambulance Stations				1 200		100	124		
Testing Stations									7 210
Museums		1.400			en i overe				4.25
Galleries				120			27 1 1 1		i styrili
Theatres						7 20 130			
Libraries									
Cemeteries/Crematoria Police									
Purls									100
Public Open Space						dia in			
Nature Reserves								- 100	
Public Ablution Facilities									
Markets							54, 31, 30,		
Stalls				3. 1 . 2		70.00			, X
Abattoirs						100	711		Bray S
Airports Taxi Ranks/Bus Terminals	121		Re o	na sal					
Capital Spares	1 1 1 1 1 1			* 05			1,0		
Sport and Recreation Facilities	_	_	_	_	_	_	-		_
Indoor Facilities	6845856			Property.					
Outdoor Facilities	6000								
Capital Spares				- 1	540 3				1 15 5
Heritage assets	-	-	-	_	_	_	-	-	-
Monuments				" a 20 "	* U 5 N 5 A JEST DE		Va e		
Historic Buildings			N 4 1 da						
Works of Art					100				* 141 m.
Conservation Areas									
Other Heritage					111111111111111111111111111111111111111				
nvestment properties		-	-		-	-	-		-
Revenue Generating Improved Property	-	-		-				- 5. 1.	7 - 11
Unimproved Property				7.7		V 18 -0"			a 8
Non-revenue Generating	_	_	=	, -	i a	-	-	_	2-
Improved Property	* * * * * * * * * * * * * * * * * * * *	(-)							27
Unimproved Property									
Other assets	-	_	_	-	-	-	-	-	_
Operational Buildings	-	-	<u> = 1</u>	_	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points					= =====================================				.55
Building Plan Offices			45	4	* 2				* * 2
Workshops Vards									0.85%
Yards Stores							i i i v i i i i i i i i i i i i i i i i		
Laboratories					N 5' 12 19		\$4 A		orall 1 and
Training Centres			, w 45		10.7		74		82
Manufacturing Plant			24						
Depots			*		, X	5 6			(ā
Capital Spares					- 61				,13
Housing	-	-	-	-	-	-	- 1	-	1.77
Staff Housing					* 18 sa				Y =
Social Housing Capital Spares									
Suprai Oparos	1 4	1				1	1		

Biological or Cultivated Assets		-	_	-	-	-	-	_	-	-
Biological or Cultivated Assets										
Intangible Assets	ı	-	-	-	- 500	-	-	-	-	-
Servitudes										
Licences and Rights		_		-	-	-	-	-	-	=
Water Rights	1		¥			-			i	
Effluent Licenses		1.0			100		-			
Solid Waste Licenses		1 . X	W 7						0.00	
Computer Software and Applications	1	JE . 17					20 A			
Load Settlement Software Applications						5			ĺ	
Unspecified			N. H.		≥ N _a ii'	1, 1				į.
Computer Equipment		_	_	-	_	-	-	-	_	-
Computer Equipment							7.7			
Furniture and Office Equipment		-	-	-	-	2	-	1 000	-	_
Furniture and Office Equipment				2 2 To 18	100			1 000		
Machinery and Equipment		-	-	-	-	=	-	_	-	-
Machinery and Equipment							, 545-8g		a lagar ex	
Transport Assets		a e	-	-		-	=	-	-	
Transport Assets	-							en egille eril	- 54	
Libraries		-	-	-	-	-	-	-	-	×= /
Libraries									Electrical	
Zoo's, Marine and Non-biological Animals		-	-	-	6 10	-	-		_	-
Zoo's, Marine and Non-biological Animals				2 T T 18			C 1 2 49 10			
Total Capital Expenditure on new assets	1	1-0	-	-	-	-	-	1 124	-	-

References

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^{1.} Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

Description	Ref	2013/14	2014/15	2015/16	Ci	urrent Year 2016	17	2017/18 Medius	m Term Revenu Framework	e & Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
tepairs and maintenance expenditure by Asset Class	/Sub-	class								
nfrastructure		22	-	_	-	-	_	-	-	-
Roads Infrastructure		-	1	-	-	-	-	-	-	-
Roads								3.0		
Road Structures										
Road Furniture	\$1000									
Capital Spares		504 1000 74	H = Boxes	111 - 174	1 1 1 1 1 1					
Storm water Infrastructure					-		1.5	· · · · · · · · · · · · · · · · · · ·	-	5
Drainage Collection		W- 11 15				13.3		9 16	- 51 - 6	
Storm water Conveyance		49.00			4.4				and e	
Attenuation						100 May 100		at a figura	18 17 Au	1 44-14-
Electrical Infrastructure		<u>⇔</u>	20	-		<u>-</u>	: - : : : : : : : : : : : : : : : : : :	V	-	
Power Plants										1 1 1 2
HV Substations		of all the second						200	A. Sec.	
HV Switching Station										
HV Transmission Conductors	1	= 3, 1, 2,				- 4				
MV Substations									W. A.	1 1
MV Switching Stations	- 1							_ fillies	300	
MV Networks						V V 1				
LV Networks	- 1									
Capital Spares			partition of	D. A. Alega		2 (17)		19 4		2017
Water Supply Infrastructure		-	-		-	-	: :: :: :: :: : : : : : : : : : : : :	-	B B	
Dams and Weirs		1,671								
Boreholes				(S) (S)					102 j	
Reservoirs			100				1.4		0.00	İ
Pump Stations		H .	7.			50				
Water Treatment Works		. 4	1				7.7			
Bulk Mains		4 7 4	10 Te 11 V	2500	15.3			18.		
Distribution							7.44	# g 765	16,19 (1	7.4
Distribution Points							1.4		11 - 22 - 23 - 2	0 13 8
PRV Stations							61 -63	100		
Capital Spares			8 8 4 4 4							
Sanitation Infrastructure		20	-	-	-	-	= 7.	-	-	
Pump Station			1,1%				- 3	1		
Reticulation					, 2 X S		202 15	2 6		
Waste Water Treatment Works		19	100		1 4,19		- 1/2 - 4	5 2 5		
Outfall Sewers									3.19	
Toilet Facilities	- 8		100		(44)	5 10	10000			1.0
Capital Spares	- 1				0 2 10		- 15 1	9 ° 24		
Solid Waste Infrastructure		-	-		-	-	511	-	17	1
Landfill Sites							0.0			
Waste Transfer Stations		and We de			4.5		9 2 31			
Waste Processing Facilities		1		mga li ili	175		www.			
Waste Drop-off Points		, S a 1		F 100 (10)	1-3		10.0			
Waste Separation Facilities			× 1							
Electricity Generation Facilities							Ħ	*		
Capital Spares		**					- 4			
Rail Infrastructure		776	-		-	-	-		-	
Rail Lines										
Rail Structures	- 3	1.0 %								
Rail Furniture	1	19.1%	100	7.47			100			
Drainage Collection									U.	
Storm water Conveyance		ж.						-		
Attenuation			2.8					- 1		
MV Substations			- 20		- 1					
LV Networks						2 2				
Capital Spares		- =		4						
Coastal Infrastructure			•	100		-	2 4		-	
Sand Pumps		100		15 Who 15 1			1 5 6	1		
Piers		100		74						
Revelments	1			E 200 E S		li (ii)			1	1

Cepital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares			0.1		-		- 2	-		
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Community Assets	-	_	_	_	_	_	- 1	·) (
Community Facilities	-	-	-		_	-	-	-	
Halls	1000	100					0.0		
Centres	1 2			× .					
Créches	1 0				15.4	-			
Clinics/Care Centres		1955	1000			III) ₂₂			
Fire/Ambulance Stations				* 100	100	a ne 📜 🚎	14.5		
Testing Stations				Part of the			10	knot 5	
Museums			1 10123	100		110	18.76		
Galleries					Tes 3	45.44			
Theatres								1,01	
Libraries					1 to 12 to 1			N= 12 to	
Cemeteries/Crematoria	3 91.				CI 1914	1	a the a		
Police				1	2019		W 19.1		
Puris							7 1 1		
Public Open Space					20, 01.	4.5	- 5.15.6	2,5 %	
Nature Reserves						40,000			
Public Ablution Facilities							14, 44, 3		
Markets					Section 1				
Stalls					70.5				
Abattoirs						4,6 5,60			
Airports									33 34
Airpons Taxi Ranks/Bus Terminals					100				
				100					
Capital Spares Sport and Recreation Facilities			1000		g 45034	0.010	190 171		
	1	ha na T	1	- 25-5			y 1 1 2 1		
Indoor Facilities					1.75	4 7 4			
Outdoor Facilities		48.5				10,110,11	v 15		
Capital Spares			100					100 P 16	1
eritage assets	- 1 1 -	-	-	-	= 1			-	
Monuments		1				2 -			
Historic Buildings	1 1 1 1 1	7".				1 1 2			75
Works of Art		9.6 778	100	1.75	7 11		P. P.		
Conservation Areas					12 12 13		3 11		
Other Heritage				Seal Style	4 5 T		1.0		28 A)
						_		_	
evestment properties		-	-	-	-				
Revenue Generating	- 12 To	-	-	-	-				
Improved Property					a a 3	2.4.3	80.		
Unimproved Property		A AT EAS			. 1		-		
Non-revenue Generating	- I I ii 5		I		Ī.	- 2		10 90	
Improved Property		Se sylvey		1900	1000	- "a " a m			
Unimproved Property		123			- 11				
ther assets	-	_	-	_		- 1	558	591	
Operational Buildings	-	-	-	-	-		558	591	
Municipal Offices	- TE 11	FF 7.1		Lesyn 18 S	I mara Bo	100	558	591	
Pay/Enquiry Points			1 1 1 1 1 1		1			,	
Building Plan Offices		- 3		- 1	. 2 8				1941
Workshops		* D				0.25		21.	
Yards				0, 1		11 100		1,50	
Stores	1 2 30 3	4, 5			¥ 1				
Laboratories									
Training Centres		F., 2				10		4	
Manufacturing Plant									
Depots									
Capital Spares									
Housing		_	1 -	_	_	-	_	_	
Staff Housing									
Social Housing									
Capital Spares									
ological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-		-	
angible Assets	-	_	_	-	-	-	-	-	
Servitudes	1000	A NAME OF STREET	200 250 25		1,000				
Licences and Rights		_	_	_	_	_	_	-	1
Water Rights		- an E	Pices all		9 8		9.8		

R&M as a % of PPE R&M as % Operating Expenditure		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.9% 0.7%	1.0% 0.7%
Total Repairs and Maintenance Expenditure	1	-	()	-	-	-	-	558	591	625
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				4134 Tu					1A (2)	7 10 3
<u>Libraries</u> Libraries		200			a F	- 73	-	1	- 7	
<u>Transport Assets</u> Transport Assets			7.1.	<u>-</u>	din \$	16, T	- 13-		-	a
Machinery and Equipment Machinery and Equipment			a araī.		45. 1 3	-		-	- 7. (1 = 7)	1 34
Furniture and Office Equipment Furniture and Office Equipment		de la ja			70 -	-				e: esculo
Computer Equipment Computer Equipment		= ^ px (1)		2 % 3	-	-		-		08 57
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified					2					

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance

DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		_	-	-				
Vote 2 - MUNICIPL MANAGER		-	i -	-				
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	=	# 17 = 10			
Vote 4 - CORPORATE SEVICES		1 000	-	-	201	1 0 0 E		2 19 17
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVI	CES	124		-				8 5 5
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		_	-	-	- 4 -			
7 - ECONOMIC DEVELOPMENT		-		-				1 2 7, 1 2
Vote 8 - [NAME OF VOTE 8]		-		-	× = _ = _			
Vote 9 - [NAME OF VOTE 9]		_	_	_	2000			a a a fin
Vote 10 - [NAME OF VOTE 10]		_	_	_	8. 1			
Vote 11 - [NAME OF VOTE 11]		-	_	_				
Vote 12 - [NAME OF VOTE 12]			_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_	e a lectrific			
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable		Entra Attack		40000				
Total Capital Expenditure		1 124	_	_		_		
and and an extensive and the second		1 124		203	320			
Future operational costs by vote	2	Parks State - Macanita						
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - MUNICIPL MANAGER		7,000,00						
Vote 3 - BUDGET AND TREASURY OFFICE				100 1419				
Vote 4 - CORPORATE SEVICES			, A its					
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVI	CES		P #					
Vote 6 - LOCAL ECONOMIC DEVELOPMENT			Y 4		-			100 mg
7 - ECONOMIC DEVELOPMENT				The section of	4. 4. 6. 7.			
Vote 8 - [NAME OF VOTE 8]				1- 1				
Vote 9 - [NAME OF VOTE 9]								- 1
Vote 10 - [NAME OF VOTE 10]	- 1							
Vote 11 - [NAME OF VOTE 11]					85.			
Vote 12 - [NAME OF VOTE 12]								2 2
Vote 13 - [NAME OF VOTE 13]	- 1		* . *		a a 1,2			1.5
Vote 14 - [NAME OF VOTE 14]	- 1							
Vote 15 - [NAME OF VOTE 15]						1. The second		
List entity summary if applicable	- 1		La A					- A
Total future operational costs	ı	1 7-1		-	-	-	-	-
Future revenue by source	3 :							
Property rates			at Jajāš	v 85- 1	1 14.			1.00
Service charges - electricity revenue					250			
Service charges - water revenue	- 1				-			
Service charges - sanitation revenue				1				
Service charges - refuse revenue								
Service charges - other	-		211	- 5				
Rental of facilities and equipment								
List other revenues sources if applicable			- 0 28		A		7.59	
List other revenues sources if applicable List entity summary if applicable				52.11				
	-	(2)	25000	_		_		
Total future revenue		and the same of th						<u> </u>
Net Financial Implications		1 124	-			-		

References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Astrid Louw

From:

Sibanyoni, Cebile < Cebile S@agsa.co.za>

Sent:

20 April 2017 03:59 PM

To:

louwa@taologaetsewe.gov.za

Cc:

Els, Louis (SM)

Subject:

Aduit committee meeting

Good Afternoon Ma'am

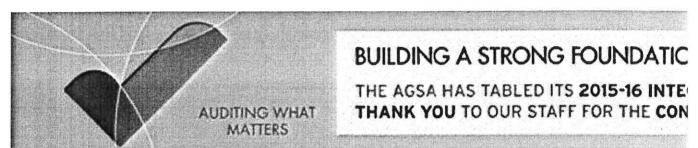
I would first like to apologise on behalf of my senior manager. Due to unforeseen circumstances he would not be able to attend the meeting tomorrow. I have called to share this information with Keobakile.

Please accept our sincere apologies.

Cebile Sibanyoni

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Auditing to build public confidence





The auditor-general tabled the consolidated general report on 2015-16 national and provincial audit outcomes on Wednesd For more information on the audit results, please visit www.agsa.co.za.

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